FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that We Repurchased o Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	$7,811,069.91	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,685,006.01	68.11%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,496,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	$6,476,397.00	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,088,561.51	65.11%	0	$0.00	NA	0	$0.00	
Total			**125**	**$18,564,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	$1,792,384.00	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,927,485.67	79.44%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,719,869.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	$4,655,006.83	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$13,903,927.16	74.92%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,558,933.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	$7,118,618.96	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,678,305.33	71.29%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,796,924.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	$5,710,582.58	29.47%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$13,664,417.77	70.53%	0	$0.00	NA	0	$0.00	
Total			**132**	**$19,375,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	$8,538,132.30	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$15,594,573.14	64.62%	0	$0.00	NA	0	$0.00	
Total			**248**	**$24,132,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	$12,823,938.92	33.74%	0	$0.00	NA	0	$0.00	

		Unavailable	195	$25,187,625.95	66.26%	0	$0.00	NA	0	$0.00
Total			**295**	**$38,011,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	$6,102,558.09	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,993,710.56	80.38%	0	$0.00	NA	0	$0.00
Total			**140**	**$31,096,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	$2,601,868.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,502,184.98	78.5%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,104,052.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	$4,111,386.67	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	155	$30,891,853.39	88.25%	0	$0.00	NA	0	$0.00
Total			**184**	**$35,003,240.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	$5,685,774.69	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,315,136.62	81.05%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,000,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	$26,169,144.64	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	127	$23,832,634.35	47.66%	0	$0.00	NA	0	$0.00
Total			**282**	**$50,001,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	$9,023,496.60	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	130	$25,979,776.60	74.22%	0	$0.00	NA	0	$0.00
Total			**186**	**$35,003,273.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	$9,317,568.00	62.12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,682,687.45	37.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,000,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	$5,547,490.16	43.81%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,115,235.50	56.19%	0	$0.00	NA	0	$0.00
Total			**142**	**$12,662,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	$5,027,880.00	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,987,016.21	61.37%	0	$0.00	NA	0	$0.00

Total			**80**	**$13,014,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	$3,183,706.72	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,064,486.85	61.4%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,248,193.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	$1,488,195.37	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,731,047.40	64.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,219,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	$3,230,535.61	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,354,631.19	69.48%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,585,166.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	$11,000,613.09	44%	0	$0.00	NA	0	$0.00
		Unavailable	214	$13,999,972.31	56%	0	$0.00	NA	0	$0.00
Total			**378**	**$25,000,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	$10,391,507.00	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	151	$14,608,655.11	58.43%	0	$0.00	NA	0	$0.00
Total			**257**	**$25,000,162.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	$10,127,672.26	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	191	$12,247,878.20	54.74%	0	$0.00	NA	0	$0.00
Total			**353**	**$22,375,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	$4,733,429.00	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,918,128.43	50.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,651,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	$8,487,495.56	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,227,731.00	62.64%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,715,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	$8,130,451.00	32.21%	0	$0.00	NA	0	$0.00
		Unavailable	116	$17,115,005.71	67.79%	0	$0.00	NA	0	$0.00
Total			**175**	**$25,245,456.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	$3,207,575.00	50.28%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,171,237.44	49.72%	0	$0.00	NA	0	$0.00
Total			**117**	**$6,378,812.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	$3,807,271.84	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,164,990.48	65.3%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,972,262.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	$8,322,643.00	54.17%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,039,996.53	45.83%	0	$0.00	NA	0	$0.00
Total			**172**	**$15,362,639.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	$1,775,360.00	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,075,712.48	77.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,851,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	$10,497,238.00	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,881,533.72	61.66%	0	$0.00	NA	0	$0.00
Total			**161**	**$27,378,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	$3,985,751.00	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,770,332.78	68.75%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,756,083.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	$16,874,384.63	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,735,432.63	57.4%	0	$0.00	NA	0	$0.00
Total			**307**	**$39,609,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	$7,309,315.46	24.44%	0	$0.00	NA	0	$0.00
		Unavailable	101	$22,595,601.32	75.56%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,904,916.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	$7,979,608.61	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,752,534.58	64.9%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,732,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	$778,319.94	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,980,232.94	86.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,758,552.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	$547,370.19	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,822,112.35	89.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,369,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6X8		Unavailable	49	$5,668,092.38	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,668,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	$735,262.12	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,725,599.57	70.12%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,460,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	$936,388.96	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,311,646.90	77.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,248,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	$625,034.60	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,071,368.08	76.82%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,696,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	$2,025,386.00	23.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,687,966.82	76.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,713,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	$1,487,990.02	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,807,670.22	71.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,295,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	$1,072,237.49	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,251,445.06	67.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,323,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	$394,360.48	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,783,892.48	90.56%	0	$0.00	NA	0	$0.00

Total			**60**	**$4,178,252.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ARG2		Unavailable	1	$90,880.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$90,880.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	$5,170,740.63	34.44%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,844,315.74	65.56%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,015,056.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AT70		Unavailable	5	$440,107.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$440,107.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	$192,792.88	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$102,860.59	34.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$295,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	$11,134,183.11	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	229	$33,866,969.61	75.26%	0	$0.00	NA	0	$0.00
Total			**320**	**$45,001,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	$7,817,849.09	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	169	$27,183,069.26	77.66%	0	$0.00	NA	0	$0.00
Total			**229**	**$35,000,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	$7,531,338.57	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$17,470,383.63	69.88%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,001,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	$22,900,195.38	65.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,100,916.32	34.57%	0	$0.00	NA	0	$0.00
Total			**199**	**$35,001,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	$21,089,404.64	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,912,021.68	39.75%	0	$0.00	NA	0	$0.00
Total			**190**	**$35,001,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	$16,579,510.91	55.26%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,424,116.49	44.74%	0	$0.00	NA	0	$0.00

Total			**162**	**$30,003,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,184,713.73	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	116	$23,819,569.63	95.26%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,004,283.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	$349,650.03	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	104	$19,653,492.11	98.25%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,003,142.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	$6,121,921.43	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,878,168.59	75.51%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,000,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	$10,374,904.42	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,627,868.84	65.42%	0	$0.00	NA	0	$0.00
Total			**172**	**$30,002,773.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	$10,026,775.64	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	106	$19,974,032.42	66.58%	0	$0.00	NA	0	$0.00
Total			**170**	**$30,000,808.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	$10,124,810.14	40.5%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,875,190.51	59.5%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,000,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	$4,777,630.90	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	90	$15,222,385.25	76.11%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,000,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,711.34	43.05%	0	$0.00	NA	0	$0.00
		Unavailable	238	$34,169,350.27	56.95%	0	$0.00	NA	0	$0.00
Total			**450**	**$60,000,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	$14,845,270.33	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	124	$15,155,439.14	50.52%	0	$0.00	NA	0	$0.00
Total			**246**	**$30,000,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	$6,956,049.85	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,044,508.30	76.81%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,000,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	$14,301,466.13	35.75%	0	$0.00	NA	0	$0.00
		Unavailable	114	$25,700,761.07	64.25%	0	$0.00	NA	0	$0.00
Total			**179**	**$40,002,227.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	$5,867,071.67	29.33%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,135,052.11	70.67%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,002,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	$5,588,327.82	22.35%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,413,248.34	77.65%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,001,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	$23,223,863.28	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,776,597.07	41.94%	0	$0.00	NA	0	$0.00
Total			**187**	**$40,000,460.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	$13,734,928.02	54.93%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,270,864.06	45.07%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,005,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	$1,490,929.50	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	176	$23,511,938.27	94.04%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,002,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	$14,952,103.06	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	204	$35,048,576.40	70.1%	0	$0.00	NA	0	$0.00
Total			**288**	**$50,000,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	$14,237,792.57	28.47%	0	$0.00	NA	0	$0.00
		Unavailable	211	$35,766,466.74	71.53%	0	$0.00	NA	0	$0.00
Total			**293**	**$50,004,259.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	$16,880,886.89	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	180	$33,119,938.22	66.24%	0	$0.00	NA	0	$0.00
Total			**280**	**$50,000,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	$12,611,387.75	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	199	$37,390,368.75	74.78%	0	$0.00	NA	0	$0.00
Total			**275**	**$50,001,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWQ4		Unavailable	8	$1,093,542.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	$12,133,226.45	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,870,819.94	59.56%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,004,046.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	$12,961,552.85	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,040,769.71	56.8%	0	$0.00	NA	0	$0.00
Total			**153**	**$30,002,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	$5,315,731.17	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,685,897.56	64.57%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,001,628.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	$8,423,350.63	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	101	$21,576,794.65	71.92%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,000,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	$5,297,378.17	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,706,350.47	78.81%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,003,728.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	$3,344,856.66	13.38%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,655,969.51	86.62%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,000,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	$3,014,028.45	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,472,556.81	71.26%	0	$0.00	NA	0	$0.00

Total			**61**	**$10,486,585.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	$2,809,524.00	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,043,371.11	74.11%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,852,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	$16,630,927.58	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	133	$28,372,811.90	63.05%	0	$0.00	NA	0	$0.00
Total			**227**	**$45,003,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	$22,223,183.67	55.56%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,776,997.45	44.44%	0	$0.00	NA	0	$0.00
Total			**208**	**$40,000,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	$12,107,512.32	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,894,552.39	65.41%	0	$0.00	NA	0	$0.00
Total			**151**	**$35,002,064.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	$30,629,265.44	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,371,723.06	38.74%	0	$0.00	NA	0	$0.00
Total			**249**	**$50,000,988.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	$19,260,709.14	55.02%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,745,071.73	44.98%	0	$0.00	NA	0	$0.00
Total			**176**	**$35,005,780.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	$16,222,803.72	64.89%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,778,151.83	35.11%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,000,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	$22,526,242.07	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,477,717.03	35.65%	0	$0.00	NA	0	$0.00
Total			**186**	**$35,003,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	$21,159,757.64	60.45%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,842,697.97	39.55%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,002,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	$19,099,154.09	54.57%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,902,178.65	45.43%	0	$0.00	NA	0	$0.00
Total			**207**	**$35,001,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	$20,500,845.76	41%	0	$0.00	NA	0	$0.00
		Unavailable	150	$29,501,515.30	59%	0	$0.00	NA	0	$0.00
Total			**278**	**$50,002,361.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	$9,284,936.39	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,717,179.23	62.86%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,002,115.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	$4,311,092.26	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,629,178.64	72.95%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,940,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYB5		COUNTRYWIDE HOME LOANS, INC.	22	$4,900,302.69	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,599,503.50	77.21%	0	$0.00	NA	0	$0.00
Total			**96**	**$21,499,806.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYC3		COUNTRYWIDE HOME LOANS, INC.	49	$10,774,123.34	29.08%	0	$0.00	NA	0	$0.00
		Unavailable	118	$26,280,599.38	70.92%	0	$0.00	NA	0	$0.00
Total			**167**	**$37,054,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYD1		COUNTRYWIDE HOME LOANS, INC.	57	$6,858,289.08	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	129	$15,965,155.63	69.95%	0	$0.00	NA	0	$0.00
Total			**186**	**$22,823,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,887,263.23	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,612,206.45	86.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,499,469.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	$3,005,608.83	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,939,083.49	74.84%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,944,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,598,565.46	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,447,049.44	67.26%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,045,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	$8,021,219.29	61.04%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,118,808.45	38.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,140,027.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	$3,713,007.83	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,302,684.47	66.29%	0	$0.00	NA	0	$0.00
Total			**163**	**$11,015,692.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	$4,207,155.95	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,822,310.43	67.71%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,029,466.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	$2,012,690.53	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,061,800.77	60.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,074,491.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	$6,727,372.70	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,630,511.77	74.48%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,357,884.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	$4,402,032.00	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,898,633.61	69.22%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,300,665.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,451,148.75	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,057,400.45	84.74%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,508,549.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	$10,395,687.73	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	202	$39,606,000.35	79.21%	0	$0.00	NA	0	$0.00
Total			**253**	**$50,001,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZ24		COUNTRYWIDE	25	$4,263,367.23	20.14%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	95	$16,907,442.66	79.86%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,170,809.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	$6,128,976.04	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,036,112.85	66.26%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,165,088.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	$4,486,130.87	26%	0	$0.00	NA	0	$0.00
		Unavailable	190	$12,765,075.29	74%	0	$0.00	NA	0	$0.00
Total			**257**	**$17,251,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	$5,395,614.33	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	166	$16,182,477.01	74.99%	0	$0.00	NA	0	$0.00
Total			**222**	**$21,578,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	$25,389,395.22	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	753	$146,686,153.02	85.25%	0	$0.00	NA	0	$0.00
Total			**898**	**$172,075,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	$18,236,510.41	60.78%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,766,106.40	39.22%	0	$0.00	NA	0	$0.00
Total			**161**	**$30,002,616.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	$19,812,499.80	39.62%	0	$0.00	NA	0	$0.00
		Unavailable	159	$30,189,354.67	60.38%	0	$0.00	NA	0	$0.00
Total			**283**	**$50,001,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	$23,141,581.40	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,861,207.06	33.89%	0	$0.00	NA	0	$0.00
Total			**181**	**$35,002,788.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	$477,757.08	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,821,625.30	79.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,299,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	$112,000.00	4.51%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,373,845.44	95.49%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,485,845.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	$719,790.76	62.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$425,286.93	37.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,077.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	$1,320,680.74	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,062,420.67	75.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,383,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	$265,236.86	20.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,057,760.88	79.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,322,997.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	$5,035,942.37	28%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,946,536.48	72%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,982,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	$7,065,074.07	34.46%	0	$0.00	NA	0	$0.00
		Unavailable	213	$13,436,693.86	65.54%	0	$0.00	NA	0	$0.00
Total			**322**	**$20,501,767.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	$2,904,339.86	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	136	$7,366,758.22	71.72%	0	$0.00	NA	0	$0.00
Total			**190**	**$10,271,098.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	$5,830,710.44	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	164	$14,608,519.49	71.47%	0	$0.00	NA	0	$0.00
Total			**231**	**$20,439,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	$1,090,213.11	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,289,781.53	91.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,379,994.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,668,487.12	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,983,809.29	80.45%	0	$0.00	NA	0	$0.00

Total			**100**	**$13,652,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	$1,337,254.99	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,400,753.23	76.69%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,738,008.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,539.12	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,539,247.00	76.12%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,159,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	$4,555,877.00	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	191	$24,778,589.41	84.47%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,334,466.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	$11,661,187.12	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	297	$66,186,924.09	85.02%	0	$0.00	NA	0	$0.00
Total			**351**	**$77,848,111.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	$5,185,911.46	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,183,975.74	75.73%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,369,887.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	$5,006,838.57	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	93	$17,032,637.79	77.28%	0	$0.00	NA	0	$0.00
Total			**123**	**$22,039,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,903,302.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,903,302.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$4,284,270.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,284,270.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$984,782.38	48.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,042,768.95	51.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,027,551.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$999,616.12	24.57%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,069,590.21	75.43%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,069,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B4W0		Unavailable	14	$1,949,194.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,949,194.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$294,613.07	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$794,639.18	72.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,089,252.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,850.67	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,018,692.66	87.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,168,543.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,849,222.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,849,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,394,934.32	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,247,104.42	80.76%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,642,038.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	$24,972,763.17	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	275	$59,906,236.13	70.58%	0	$0.00	NA	0	$0.00
Total			**384**	**$84,878,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$7,437,604.60	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	175	$38,064,646.53	83.65%	0	$0.00	NA	0	$0.00
Total			**207**	**$45,502,251.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5K5		CHASE MANHATTAN MORTGAGE	143	$33,053,344.64	45.3%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	171	$39,918,445.34	54.7%	0	$0.00	NA	0	$0.00
Total			**314**	**$72,971,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$16,722,056.55	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	147	$32,880,483.81	66.29%	0	$0.00	NA	0	$0.00
Total			**219**	**$49,602,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	$71,712,419.26	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	368	$70,191,872.76	49.46%	0	$0.00	NA	0	$0.00
Total			**714**	**$141,904,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	$26,342,602.52	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	238	$48,472,389.96	64.79%	0	$0.00	NA	0	$0.00
Total			**370**	**$74,814,992.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	$73,017,622.26	72.81%	0	$0.00	NA	0	$0.00
		Unavailable	146	$27,266,196.65	27.19%	0	$0.00	NA	0	$0.00
Total			**544**	**$100,283,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	$66,260,390.96	40.74%	0	$0.00	NA	0	$0.00
		Unavailable	495	$96,400,264.73	59.26%	0	$0.00	NA	0	$0.00
Total			**850**	**$162,660,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	$69,413,851.23	63.09%	0	$0.00	NA	0	$0.00
		Unavailable	219	$40,602,005.23	36.91%	0	$0.00	NA	0	$0.00
Total			**629**	**$110,015,856.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	$48,770,983.97	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	285	$61,539,865.75	55.79%	0	$0.00	NA	0	$0.00
Total			**523**	**$110,310,849.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5T6			255	$44,460,345.59	40.32%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	356	$65,818,898.56	59.68%	0	$0.00	NA	0	$0.00
Total			**611**	**$110,279,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,793,118.18	28.92%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,779,308.56	71.08%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,572,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	$27,175,342.96	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	191	$34,310,562.27	55.8%	0	$0.00	NA	0	$0.00
Total			**349**	**$61,485,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,480,633.61	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	196	$35,477,152.70	71.01%	0	$0.00	NA	0	$0.00
Total			**269**	**$49,957,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,235,038.12	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	138	$24,047,666.14	85.03%	0	$0.00	NA	0	$0.00
Total			**158**	**$28,282,704.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,911,835.82	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,679,038.82	45.27%	0	$0.00	NA	0	$0.00
Total			**123**	**$23,590,874.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,356,474.86	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,640,034.54	83.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,996,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,935,746.28	54.33%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,436,861.82	45.67%	0	$0.00	NA	0	$0.00
Total			**333**	**$40,372,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,456,346.95	48.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,519,886.27	51.07%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,976,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,414,886.35	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,245,816.33	48.19%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,660,702.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$595,981.67	39.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$903,641.37	60.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,499,623.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,388,789.52	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,322,950.34	52.64%	0	$0.00	NA	0	$0.00
Total			**167**	**$17,711,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,394,994.32	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	109	$11,634,794.73	50.52%	0	$0.00	NA	0	$0.00
Total			**217**	**$23,029,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,188,701.09	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,894,144.36	61.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,082,845.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,557,007.89	49.88%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,637,822.13	50.12%	0	$0.00	NA	0	$0.00
Total			**176**	**$33,194,830.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	$17,535,942.50	60.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,612,474.45	39.84%	0	$0.00	NA	0	$0.00

Total			**162**	**$29,148,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,285,577.17	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$16,224,273.81	79.1%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,509,850.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,063,410.84	44.36%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,112,141.67	55.64%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,175,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,120,609.25	45.55%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,316,481.87	54.45%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,437,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$272,147.71	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,252,150.17	82.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,524,297.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,862,709.71	46.64%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,274,999.77	53.36%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,137,709.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$829,034.42	56.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$630,533.55	43.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,459,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,153,792.98	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,292,508.01	63.71%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,446,300.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,492,231.30	44.78%	0	$0.00	NA	0	$0.00	

		Unavailable	66	$10,470,629.40	55.22%	0	$0.00	NA	0	$0.00
Total			**115**	**$18,962,860.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,171,951.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,171,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$13,491,213.32	37%	0	$0.00	NA	0	$0.00
		Unavailable	160	$22,967,621.62	63%	0	$0.00	NA	0	$0.00
Total			**260**	**$36,458,834.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,493,137.98	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,658,263.98	71.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,151,401.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	$23,405,978.39	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	149	$32,612,807.42	58.22%	0	$0.00	NA	0	$0.00
Total			**256**	**$56,018,785.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	$10,192,742.00	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	96	$22,015,800.71	68.35%	0	$0.00	NA	0	$0.00
Total			**144**	**$32,208,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	$348,733.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$348,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	$7,395,023.39	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	93	$17,607,225.41	70.42%	0	$0.00	NA	0	$0.00
Total			**136**	**$25,002,248.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	$10,348,207.16	34.49%	0	$0.00	NA	0	$0.00
		Unavailable	114	$19,654,422.04	65.51%	0	$0.00	NA	0	$0.00
Total			**181**	**$30,002,629.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	$30,119,724.52	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	108	$19,881,416.77	39.76%	0	$0.00	NA	0	$0.00

Total			**288**	**$50,001,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	$25,299,592.58	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,655,027.98	38.23%	0	$0.00	NA	0	$0.00
Total			**239**	**$40,954,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	$6,455,141.63	50.84%	0	$0.00	NA	0	$0.00
		Unavailable	127	$6,243,053.50	49.16%	0	$0.00	NA	0	$0.00
Total			**255**	**$12,698,195.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	$4,674,267.56	40.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,893,842.49	59.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,568,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	$23,348,578.67	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	121	$24,953,868.02	51.66%	0	$0.00	NA	0	$0.00
Total			**241**	**$48,302,446.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	$4,821,281.00	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,822,573.32	69.18%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,643,854.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	$20,289,431.55	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	150	$12,642,766.83	38.39%	0	$0.00	NA	0	$0.00
Total			**390**	**$32,932,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	$15,950,414.80	47.58%	0	$0.00	NA	0	$0.00
		Unavailable	121	$17,575,467.65	52.42%	0	$0.00	NA	0	$0.00
Total			**233**	**$33,525,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	$5,369,329.68	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,264,063.37	69.55%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,633,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	$8,685,590.37	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	128	$7,067,518.34	44.86%	0	$0.00	NA	0	$0.00
Total			**284**	**$15,753,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	$15,793,972.60	55.06%	0	$0.00	NA	0	$0.00
		Unavailable	142	$12,889,163.99	44.94%	0	$0.00	NA	0	$0.00
Total			**318**	**$28,683,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	$28,596,131.26	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	180	$31,362,475.58	52.31%	0	$0.00	NA	0	$0.00
Total			**360**	**$59,958,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	$32,570,866.11	42.03%	0	$0.00	NA	0	$0.00
		Unavailable	270	$44,932,529.57	57.97%	0	$0.00	NA	0	$0.00
Total			**511**	**$77,503,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	$3,561,438.57	46.64%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,073,829.30	53.36%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,635,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	$1,752,298.34	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,773,293.22	61.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,525,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	$2,752,452.25	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,208,882.43	60.46%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,961,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	$1,175,868.27	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$532,738.82	31.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,708,607.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	$1,006,149.75	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,149.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	$19,829,837.19	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	264	$18,146,254.78	47.78%	0	$0.00	NA	0	$0.00
Total			**558**	**$37,976,091.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBH5		COUNTRYWIDE	178	$17,233,577.99	57.6%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	129	$12,687,508.31	42.4%	0	$0.00	NA	0	$0.00
Total			**307**	**$29,921,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	$35,506,753.62	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	274	$35,489,736.73	49.99%	0	$0.00	NA	0	$0.00
Total			**549**	**$70,996,490.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	$11,206,042.81	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,795,929.28	62.65%	0	$0.00	NA	0	$0.00
Total			**168**	**$30,001,972.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	$12,605,481.40	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,396,905.67	57.99%	0	$0.00	NA	0	$0.00
Total			**163**	**$30,002,387.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	$3,349,473.72	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,731,201.08	58.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,080,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	$24,614,649.00	69.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,719,313.79	30.34%	0	$0.00	NA	0	$0.00
Total			**204**	**$35,333,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	$22,806,397.74	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	158	$27,194,023.61	54.39%	0	$0.00	NA	0	$0.00
Total			**298**	**$50,000,421.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	$868,229.86	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,424,483.79	62.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,292,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	$3,876,296.00	15.5%	0	$0.00	NA	0	$0.00
		Unavailable	106	$21,128,050.29	84.5%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,004,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	$5,885,904.58	41.03%	0	$0.00	NA	0	$0.00

		Unavailable	53	$8,458,916.47	58.97%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,344,821.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	$2,212,619.38	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,759,888.04	75.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,972,507.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	$754,661.27	44.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$924,575.80	55.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,679,237.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	$520,911.12	32.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,091,063.10	67.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,611,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	$255,850.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$934,351.84	78.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,190,201.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	$200,024.45	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,153,480.11	85.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,353,504.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	$15,747,013.91	62.99%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,253,708.19	37.01%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,000,722.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	$22,991,633.84	51.09%	0	$0.00	NA	0	$0.00
		Unavailable	115	$22,009,999.07	48.91%	0	$0.00	NA	0	$0.00
Total			**261**	**$45,001,632.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	$10,527,485.26	42.11%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,473,628.69	57.89%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,001,113.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,089.67	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,549,078.41	76.24%	0	$0.00	NA	0	$0.00

Total			**73**	**$9,901,168.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	$4,261,420.00	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,647,333.88	82.18%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,908,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,550.00	20.28%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,019,554.73	79.72%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,060,104.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	$2,196,278.24	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	117	$21,513,479.92	90.74%	0	$0.00	NA	0	$0.00
Total			**131**	**$23,709,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,689,609.67	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,227,196.19	77.43%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,916,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	$3,963,285.13	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	125	$8,472,061.85	68.13%	0	$0.00	NA	0	$0.00
Total			**183**	**$12,435,346.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,295.94	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	138	$13,545,004.24	84.35%	0	$0.00	NA	0	$0.00
Total			**163**	**$16,057,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	$2,837,827.44	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	172	$22,304,766.58	88.71%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,142,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	$12,098,892.67	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	332	$74,732,987.02	86.07%	0	$0.00	NA	0	$0.00
Total			**389**	**$86,831,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	$1,329,754.40	7.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,364,597.78	92.03%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,694,352.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	$3,396,919.00	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,607,854.39	86.41%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,004,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	$6,158,342.00	24.63%	0	$0.00	NA	0	$0.00
		Unavailable	97	$18,845,106.02	75.37%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,003,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	$2,943,087.05	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	114	$22,058,451.30	88.23%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,001,538.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	$405,526.09	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$735,900.62	64.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,141,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDA8		Unavailable	6	$1,200,909.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,200,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDB6		Unavailable	8	$1,000,861.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,861.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDC4		Unavailable	1	$53,750.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$53,750.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	$45,980.37	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$233,666.13	83.56%	0	$0.00	NA	0	$0.00
Total			**4**	**$279,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDE0		Unavailable	8	$548,658.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$548,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDF7		Unavailable	20	$2,581,128.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,581,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,204,614.00	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,103,521.66	82.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,308,135.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	$1,754,086.00	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,001,143.80	79.97%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,755,229.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDJ9		COUNTRYWIDE HOME LOANS, INC.	31	$2,785,610.56	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	120	$10,541,682.74	79.1%	0	$0.00	NA	0	$0.00
Total			**151**	**$13,327,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDK6		COUNTRYWIDE HOME LOANS, INC.	41	$5,305,222.43	23%	0	$0.00	NA	0	$0.00
		Unavailable	141	$17,760,212.88	77%	0	$0.00	NA	0	$0.00
Total			**182**	**$23,065,435.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDL4		COUNTRYWIDE HOME LOANS, INC.	7	$847,530.00	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,202,321.57	92.97%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,049,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDN0		COUNTRYWIDE HOME LOANS, INC.	9	$1,646,768.31	9.47%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,751,457.72	90.53%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,398,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDP5		COUNTRYWIDE HOME LOANS, INC.	47	$3,108,769.48	33.16%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,267,500.76	66.84%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,376,270.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDQ3		COUNTRYWIDE HOME LOANS, INC.	35	$3,475,599.78	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,820,159.87	75.69%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,295,759.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDR1		COUNTRYWIDE HOME LOANS, INC.	25	$3,132,760.00	19.09%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,281,089.80	80.91%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,413,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDS9		COUNTRYWIDE HOME LOANS, INC.	16	$3,419,940.20	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	115	$24,524,391.07	87.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$27,944,331.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDT7		COUNTRYWIDE	5	$1,233,309.00	11.9%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	41	$9,133,756.79	88.1%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,367,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	$19,355,879.86	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	335	$65,064,029.17	77.07%	0	$0.00	NA	0	$0.00
Total			**434**	**$84,419,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	$9,856,176.38	27.75%	0	$0.00	NA	0	$0.00
		Unavailable	143	$25,661,528.32	72.25%	0	$0.00	NA	0	$0.00
Total			**197**	**$35,517,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	$665,509.60	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$807,399.50	54.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,472,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	$5,215,853.92	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	148	$19,290,253.36	78.72%	0	$0.00	NA	0	$0.00
Total			**188**	**$24,506,107.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	$1,865,896.36	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,537,410.16	87.89%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,403,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	$3,535,673.00	37.39%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,919,825.30	62.61%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,455,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	$3,662,126.94	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,764,217.39	70.53%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,426,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	$4,087,477.00	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,621,100.04	80.26%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,708,577.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	$6,552,295.00	23.93%	0	$0.00	NA	0	$0.00

		Unavailable	97	$20,823,372.52	76.07%	0	$0.00	NA	0	$0.00
Total			**130**	**$27,375,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	$2,167,570.00	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,561,809.79	84.21%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,729,379.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEA7		Unavailable	18	$2,886,369.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,886,369.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	$361,785.65	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,355,063.84	78.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,716,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	$123,879.48	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,783,745.69	93.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,907,625.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	$425,835.12	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,306,846.35	75.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,732,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEE9		Unavailable	7	$1,154,687.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,154,687.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	$296,695.08	21.44%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,087,128.66	78.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,383,823.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	$107,499.71	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,143,578.65	91.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,251,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	$276,838.78	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,197,571.51	81.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,474,410.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	$2,931,339.58	19.87%	0	$0.00	NA	0	$0.00

		Unavailable	120	$11,820,932.93	80.13%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,752,272.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	$1,102,627.00	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,509,216.48	83.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,611,843.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	$1,627,662.23	36.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,876,433.63	63.86%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,504,095.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	$5,748,450.00	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	168	$37,832,002.36	86.81%	0	$0.00	NA	0	$0.00
Total			**195**	**$43,580,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,613,039.88	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,120,191.38	84.97%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,733,231.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	$3,696,711.13	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	88	$7,768,774.61	67.76%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,465,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	$4,859,352.50	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,140,661.90	59.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,000,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	$3,346,597.00	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,291,127.39	65.28%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,637,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	$9,504,988.81	25.19%	0	$0.00	NA	0	$0.00
		Unavailable	159	$28,232,870.65	74.81%	0	$0.00	NA	0	$0.00
Total			**217**	**$37,737,859.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	$2,172,962.75	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	168	$11,057,936.54	83.58%	0	$0.00	NA	0	$0.00

Total			**203**	**$13,230,899.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	$2,738,574.00	25.7%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,917,796.98	74.3%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,656,370.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	$3,166,923.13	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,771,170.92	80.13%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,938,094.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	$4,955,622.00	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	109	$23,558,542.86	82.62%	0	$0.00	NA	0	$0.00
Total			**136**	**$28,514,164.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	$2,758,200.18	16.89%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,572,849.18	83.11%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,331,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	$2,185,995.65	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,024,543.27	80.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,210,538.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	$211,229.19	20.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$811,805.29	79.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,023,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	$408,924.03	40.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$591,584.09	59.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,000,508.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	$603,100.74	45.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$736,021.56	54.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,339,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFG3		Unavailable	8	$1,095,151.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,095,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFH1		Unavailable	16	$2,000,174.61	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,000,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	$20,115,098.11	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	301	$54,885,580.88	73.18%	0	$0.00	NA	0	$0.00
Total			**430**	**$75,000,678.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	$33,952,045.01	56.58%	0	$0.00	NA	0	$0.00
		Unavailable	125	$26,050,760.68	43.42%	0	$0.00	NA	0	$0.00
Total			**341**	**$60,002,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	$8,095,009.92	26.98%	0	$0.00	NA	0	$0.00
		Unavailable	121	$21,908,530.20	73.02%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,003,540.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	$3,382,401.71	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,770,629.98	74.28%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,153,031.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	$1,777,556.25	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	164	$8,770,937.39	83.15%	0	$0.00	NA	0	$0.00
Total			**198**	**$10,548,493.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	$2,294,620.00	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,721,660.38	77.09%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,016,280.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	$1,751,665.67	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,130,741.29	82.27%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,882,406.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	$4,022,130.00	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	179	$25,313,273.65	86.29%	0	$0.00	NA	0	$0.00
Total			**214**	**$29,335,403.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	$4,287,000.73	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	107	$9,578,989.49	69.08%	0	$0.00	NA	0	$0.00
Total			**155**	**$13,865,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	$13,271,186.84	28.32%	0	$0.00	NA	0	$0.00
		Unavailable	221	$33,585,747.24	71.68%	0	$0.00	NA	0	$0.00
Total			**324**	**$46,856,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,724,870.16	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,042,770.51	68.35%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,767,640.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	$2,095,052.47	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,519,298.67	85.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,614,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	$3,792,512.48	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,416,079.15	62.85%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,208,591.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	$157,645.69	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$946,778.04	85.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,104,423.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	$624,403.90	37.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,055,401.64	62.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,679,805.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	$548,465.61	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,245,259.21	69.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,793,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	$271,009.74	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,658,123.44	85.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,929,133.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	$143,846.05	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,035,301.31	93.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,179,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BGF4		Unavailable	5	$1,152,827.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,152,827.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,456,895.23	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,709,461.05	71.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,166,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGK3		Unavailable	8	$1,444,527.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,444,527.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	$1,557,078.89	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,154,696.63	58.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,711,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	$14,104,281.76	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,898,651.09	52.99%	0	$0.00	NA	0	$0.00
Total			**170**	**$30,002,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	$8,903,471.85	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	124	$21,098,038.18	70.32%	0	$0.00	NA	0	$0.00
Total			**178**	**$30,001,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	$146,432.61	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$879,660.67	85.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,026,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	$424,893.97	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,360,036.11	76.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,784,930.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	$667,828.25	50.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$658,620.72	49.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,326,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	$67,420.75	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,762,941.92	96.32%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,830,362.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	$1,738,380.06	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,904,992.51	62.56%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,643,372.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,206,886.42	40.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,792,945.44	59.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,999,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,347,993.25	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,407,502.65	64.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,755,495.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	$1,784,217.20	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,658,781.86	67.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,442,999.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	$28,622,710.16	70.42%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,025,440.89	29.58%	0	$0.00	NA	0	$0.00
Total			**220**	**$40,648,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	$4,550,802.50	23.41%	0	$0.00	NA	0	$0.00
		Unavailable	232	$14,885,640.04	76.59%	0	$0.00	NA	0	$0.00
Total			**304**	**$19,436,442.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	$3,022,130.00	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,394,408.19	81.59%	0	$0.00	NA	0	$0.00
Total			**132**	**$16,416,538.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	$4,567,633.00	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	155	$20,195,911.69	81.56%	0	$0.00	NA	0	$0.00
Total			**190**	**$24,763,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	$21,154,826.92	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	160	$28,848,320.67	57.69%	0	$0.00	NA	0	$0.00
Total			**289**	**$50,003,147.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHC0		COUNTRYWIDE	182	$30,392,381.56	60.78%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	100	$19,609,216.68	39.22%	0	$0.00	NA	0	$0.00
Total			**282**	**$50,001,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	$19,792,766.34	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	154	$30,919,173.68	60.97%	0	$0.00	NA	0	$0.00
Total			**271**	**$50,711,940.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	$17,238,581.77	86.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,763,055.55	13.81%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,001,637.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	$24,510,102.87	81.69%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,493,614.70	18.31%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,003,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	$3,016,624.89	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	123	$6,197,631.81	67.26%	0	$0.00	NA	0	$0.00
Total			**180**	**$9,214,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,206,274.00	47.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,307,100.00	52.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,513,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	$4,149,569.00	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,545,079.62	61.2%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,694,648.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	$8,546,160.65	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	138	$22,992,010.19	72.9%	0	$0.00	NA	0	$0.00
Total			**187**	**$31,538,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	$1,579,350.00	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,943,662.93	81.47%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,523,012.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	$1,817,351.00	18.08%	0	$0.00	NA	0	$0.00

		Unavailable	49	$8,232,240.95	81.92%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,049,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	$3,155,588.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,917,475.61	65.22%	0	$0.00	NA	0	$0.00
Total			**132**	**$9,073,063.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	$3,564,893.00	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,910,743.37	71.43%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,475,636.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	$5,825,321.51	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,197,866.41	72.29%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,023,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	$19,121,992.00	15.58%	0	$0.00	NA	0	$0.00
		Unavailable	458	$103,609,442.30	84.42%	0	$0.00	NA	0	$0.00
Total			**544**	**$122,731,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	$2,428,644.17	25.88%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,953,905.79	74.12%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,382,549.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	$6,192,684.00	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	102	$21,655,477.47	77.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$27,848,161.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	$9,072,322.44	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,434,693.28	55.76%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,507,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	$9,307,024.01	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$694,989.89	6.95%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,002,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	$1,227,630.00	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,310,719.11	83.71%	0	$0.00	NA	0	$0.00

Total			**41**	**$7,538,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	$267,204.94	14.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,562,173.97	85.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,829,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	$1,200,568.34	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,732,236.80	84.87%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,932,805.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	$141,500.00	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,080,760.24	88.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,222,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	$2,621,226.73	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	75	$6,724,555.01	71.95%	0	$0.00	NA	0	$0.00
Total			**105**	**$9,345,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	$1,515,115.00	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,749,697.29	75.82%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,264,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	$4,616,645.15	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,597,080.22	62.2%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,213,725.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	$2,776,621.54	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,548,318.12	79.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,324,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	$3,344,196.98	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,254,733.42	73.46%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,598,930.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	$2,484,137.99	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	115	$11,420,774.95	82.13%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,904,912.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,588,110.39	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,556,783.20	85.14%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,144,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	$7,280,271.00	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	183	$31,311,324.52	81.14%	0	$0.00	NA	0	$0.00
Total			**226**	**$38,591,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	$3,726,671.00	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,639,677.72	81.7%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,366,348.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	$2,601,440.00	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,440,186.62	67.65%	0	$0.00	NA	0	$0.00
Total			**123**	**$8,041,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	$2,088,694.50	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,763,124.24	78.8%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,851,818.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	$2,494,915.03	25.62%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,241,682.53	74.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,736,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	$5,067,499.00	22.3%	0	$0.00	NA	0	$0.00
		Unavailable	80	$17,655,146.02	77.7%	0	$0.00	NA	0	$0.00
Total			**105**	**$22,722,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	$2,650,840.00	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,651,545.09	85.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,302,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	$8,278,684.22	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	115	$22,258,345.04	72.89%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,537,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	$6,562,325.75	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	113	$23,833,299.99	78.41%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,395,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	$396,348.44	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,160,130.82	74.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,556,479.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	$632,024.71	56.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$492,402.62	43.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,124,427.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK69		Unavailable	2	$474,215.90	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$474,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	$9,576,753.00	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	140	$25,321,452.07	72.56%	0	$0.00	NA	0	$0.00
Total			**198**	**$34,898,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	$18,528,585.37	36.69%	0	$0.00	NA	0	$0.00
		Unavailable	185	$31,972,034.94	63.31%	0	$0.00	NA	0	$0.00
Total			**303**	**$50,500,620.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	$17,658,004.62	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,831,174.38	42.08%	0	$0.00	NA	0	$0.00
Total			**165**	**$30,489,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	$2,556,936.20	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	93	$4,928,392.88	65.84%	0	$0.00	NA	0	$0.00
Total			**139**	**$7,485,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	$2,740,583.14	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,263,757.91	77.17%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,004,341.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	$1,491,364.00	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,437,976.41	62.05%	0	$0.00	NA	0	$0.00

Total			**72**	**$3,929,340.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	$634,551.25	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,510,905.20	84.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,145,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,075,647.76	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,362,783.47	83.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,438,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	$1,065,984.94	18.5%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,695,546.35	81.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,761,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	$965,600.00	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,974,949.28	91.17%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,940,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	$4,120,201.58	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,274,774.39	76.31%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,394,975.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	$9,422,225.70	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	278	$36,692,629.41	79.57%	0	$0.00	NA	0	$0.00
Total			**351**	**$46,114,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	$6,931,104.40	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	144	$29,697,887.64	81.08%	0	$0.00	NA	0	$0.00
Total			**173**	**$36,628,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,557,507.25	52.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,837,897.15	47.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,395,404.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,483,619.11	11.65%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,246,659.75	88.35%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,730,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	$7,844,600.36	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	159	$35,525,946.42	81.91%	0	$0.00	NA	0	$0.00
Total			**197**	**$43,370,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BKZ5		Unavailable	8	$1,403,007.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,403,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	$19,635,782.26	38.89%	0	$0.00	NA	0	$0.00
		Unavailable	172	$30,859,162.03	61.11%	0	$0.00	NA	0	$0.00
Total			**276**	**$50,494,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	$7,459,405.72	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	300	$47,247,759.15	86.36%	0	$0.00	NA	0	$0.00
Total			**355**	**$54,707,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	$3,393,497.67	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	113	$10,404,923.99	75.41%	0	$0.00	NA	0	$0.00
Total			**153**	**$13,798,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	$12,255,559.82	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	332	$62,175,139.17	83.53%	0	$0.00	NA	0	$0.00
Total			**402**	**$74,430,698.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	$5,722,765.00	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	97	$17,293,193.12	75.14%	0	$0.00	NA	0	$0.00
Total			**134**	**$23,015,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	$13,281,751.42	36.19%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,418,664.21	63.81%	0	$0.00	NA	0	$0.00
Total			**286**	**$36,700,415.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	$25,237,407.01	27.18%	0	$0.00	NA	0	$0.00
		Unavailable	297	$67,617,951.17	72.82%	0	$0.00	NA	0	$0.00
Total			**418**	**$92,855,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	$5,287,565.68	44.3%	0	$0.00	NA	0	$0.00

		Unavailable	103	$6,647,470.42	55.7%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,935,036.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	$16,272,603.65	24.82%	0	$0.00	NA	0	$0.00
		Unavailable	252	$49,287,788.69	75.18%	0	$0.00	NA	0	$0.00
Total			**342**	**$65,560,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	$8,175,425.20	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,798,153.83	54.51%	0	$0.00	NA	0	$0.00
Total			**185**	**$17,973,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	$9,923,595.43	37.52%	0	$0.00	NA	0	$0.00
		Unavailable	249	$16,524,918.47	62.48%	0	$0.00	NA	0	$0.00
Total			**399**	**$26,448,513.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	$6,912,948.44	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,216,151.29	67.28%	0	$0.00	NA	0	$0.00
Total			**216**	**$21,129,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	$12,866,188.32	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	264	$34,393,990.64	72.78%	0	$0.00	NA	0	$0.00
Total			**363**	**$47,260,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	$14,740,758.40	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	162	$33,280,195.55	69.3%	0	$0.00	NA	0	$0.00
Total			**231**	**$48,020,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	$19,633,735.44	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	532	$123,807,186.35	86.31%	0	$0.00	NA	0	$0.00
Total			**622**	**$143,440,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	$3,844,274.53	35.23%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,068,566.40	64.77%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,912,840.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	$3,742,386.20	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,469,504.09	76.92%	0	$0.00	NA	0	$0.00

Total			**165**	**$16,211,890.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	$5,880,288.17	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,037,312.06	68.92%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,917,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	$16,629,246.90	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	252	$55,440,677.98	76.93%	0	$0.00	NA	0	$0.00
Total			**331**	**$72,069,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	$5,021,326.54	25.44%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,716,884.28	74.56%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,738,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	$394,131.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,603,711.90	93.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,997,842.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	$21,774,367.40	11.99%	0	$0.00	NA	0	$0.00
		Unavailable	738	$159,816,388.31	88.01%	0	$0.00	NA	0	$0.00
Total			**849**	**$181,590,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	$4,189,453.52	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,032,710.82	75.67%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,222,164.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	$5,979,569.00	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,021,160.08	70.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,000,729.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	$4,349,010.60	45.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,303,390.80	54.94%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,652,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	$13,213,763.85	66.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,791,656.63	33.95%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,005,420.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	$7,866,464.80	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	179	$16,158,808.42	67.26%	0	$0.00	NA	0	$0.00
Total			**268**	**$24,025,273.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	$2,059,238.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,295,413.11	86.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,354,651.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	$2,867,549.10	20.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,053,278.57	79.4%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,920,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,256,525.46	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,498,552.22	86.53%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,755,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	$7,130,313.00	24.5%	0	$0.00	NA	0	$0.00
		Unavailable	124	$21,976,253.92	75.5%	0	$0.00	NA	0	$0.00
Total			**167**	**$29,106,566.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	$6,046,901.20	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,695,841.15	74.53%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,742,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	$3,959,898.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,213,979.95	72.06%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,173,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	$6,021,500.00	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	125	$8,236,997.43	57.77%	0	$0.00	NA	0	$0.00
Total			**214**	**$14,258,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	$5,040,957.00	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	144	$14,150,954.73	73.73%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,191,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	$8,404,904.00	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	241	$31,336,968.94	78.85%	0	$0.00	NA	0	$0.00
Total			**306**	**$39,741,872.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	$9,204,989.00	23.99%	0	$0.00	NA	0	$0.00
		Unavailable	138	$29,161,971.32	76.01%	0	$0.00	NA	0	$0.00
Total			**183**	**$38,366,960.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	$7,801,123.38	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	211	$47,505,531.94	85.89%	0	$0.00	NA	0	$0.00
Total			**248**	**$55,306,655.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	$2,385,545.00	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,929,349.48	80.63%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,314,894.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	$4,616,817.89	65.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,453,865.97	34.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,070,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	$3,105,506.83	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,399,409.84	70.44%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,504,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	$3,841,872.22	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	137	$7,653,351.03	66.58%	0	$0.00	NA	0	$0.00
Total			**202**	**$11,495,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	$4,906,192.00	38.23%	0	$0.00	NA	0	$0.00
		Unavailable	143	$7,927,183.61	61.77%	0	$0.00	NA	0	$0.00
Total			**233**	**$12,833,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	$2,055,600.00	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,527,851.40	86.81%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,583,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BND1		COUNTRYWIDE	20	$4,251,579.86	36.81%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	30	$7,297,690.48	63.19%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,549,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	$9,291,970.82	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,250,753.67	64.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$26,542,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	$10,429,733.00	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	190	$40,932,269.85	79.69%	0	$0.00	NA	0	$0.00
Total			**236**	**$51,362,002.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	$3,749,566.96	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,275,572.22	65.99%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,025,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	$5,313,297.00	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	194	$12,594,215.32	70.33%	0	$0.00	NA	0	$0.00
Total			**279**	**$17,907,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	$6,651,390.00	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,012,228.73	70.65%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,663,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	$3,159,455.00	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,892,857.62	80.32%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,052,312.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,786,274.00	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,531,364.58	76.8%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,317,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	$5,732,237.75	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,800,650.72	65.33%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,532,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	$6,274,704.69	31.72%	0	$0.00	NA	0	$0.00

		Unavailable	60	$13,505,531.78	68.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,780,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	$3,258,827.71	28.39%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,220,096.48	71.61%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,478,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	$3,891,900.00	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,393,532.70	70.71%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,285,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	$8,651,943.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,674,745.76	72.38%	0	$0.00	NA	0	$0.00
Total			**241**	**$31,326,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	$7,301,326.00	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,993,018.89	77.39%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,294,344.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	$10,704,713.16	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	213	$49,571,184.54	82.24%	0	$0.00	NA	0	$0.00
Total			**261**	**$60,275,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	$3,900,700.00	30.08%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,068,141.75	69.92%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,968,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	$3,163,200.00	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,039,769.00	76.04%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,202,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	$2,430,750.00	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,827,823.71	78.41%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,258,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	$3,669,148.00	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,192,112.31	78.24%	0	$0.00	NA	0	$0.00

Total			**95**	**$16,861,260.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	$4,766,564.54	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,801,398.16	64.87%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,567,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	$4,647,669.39	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	99	$8,807,023.68	65.46%	0	$0.00	NA	0	$0.00
Total			**151**	**$13,454,693.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	$8,110,234.60	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	149	$10,128,188.37	55.53%	0	$0.00	NA	0	$0.00
Total			**270**	**$18,238,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	$1,580,256.00	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,991,361.29	86.34%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,571,617.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	$6,455,791.00	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,574,715.42	77.76%	0	$0.00	NA	0	$0.00
Total			**166**	**$29,030,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	$5,719,804.00	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,602,862.44	66.98%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,322,666.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,337.00	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,616,978.76	78.47%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,706,315.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	$4,070,157.00	38.55%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,486,808.91	61.45%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,556,965.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	$6,176,670.00	28.25%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,691,146.00	71.75%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,867,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	$4,831,990.00	22.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,383,271.00	77.22%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,215,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	$5,479,769.07	14.03%	0	$0.00	NA	0	$0.00
		Unavailable	148	$33,571,509.78	85.97%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,051,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	$14,515,816.46	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	245	$45,240,463.45	75.71%	0	$0.00	NA	0	$0.00
Total			**326**	**$59,756,279.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,690,440.00	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,332,161.36	83.13%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,022,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	$15,954,978.39	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	112	$19,323,368.48	54.77%	0	$0.00	NA	0	$0.00
Total			**218**	**$35,278,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	$23,609,376.78	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	181	$31,954,926.96	57.51%	0	$0.00	NA	0	$0.00
Total			**313**	**$55,564,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,010,730.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,010,730.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	$1,132,902.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,132,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	$9,155,574.41	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,155,574.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	$7,405,257.98	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,405,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	$4,009,977.75	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,009,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	$7,139,167.05	40.68%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,408,770.57	59.32%	0	$0.00	NA	0	$0.00
Total			**266**	**$17,547,937.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	$6,355,775.14	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,847,211.26	60.77%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,202,986.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	$3,866,108.02	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$10,579,033.32	73.24%	0	$0.00	NA	0	$0.00
Total			**159**	**$14,445,141.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	$6,932,875.39	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,473,675.62	70.38%	0	$0.00	NA	0	$0.00
Total			**181**	**$23,406,551.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	$4,486,884.11	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,481,614.63	67.88%	0	$0.00	NA	0	$0.00
Total			**211**	**$13,968,498.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	$4,971,661.69	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,306,298.84	71.23%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,277,960.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	$10,147,172.23	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	122	$25,837,951.85	71.8%	0	$0.00	NA	0	$0.00
Total			**167**	**$35,985,124.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	$6,039,099.93	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	142	$17,759,133.46	74.62%	0	$0.00	NA	0	$0.00
Total			**201**	**$23,798,233.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQT3		COUNTRYWIDE	28	$4,888,173.00	29.43%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	73	$11,722,759.86	70.57%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,610,932.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	$2,450,431.24	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	105	$15,059,298.20	86.01%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,509,729.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	$3,348,556.52	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,451,122.06	81.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,799,678.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXB4		AMERICAN HOME FUNDING INC.	110	$19,022,724.77	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$974,466.29	4.87%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,997,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXC2		AMERICAN HOME FUNDING INC.	97	$16,128,813.69	80.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,868,933.49	19.35%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,997,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXD0		AMERICAN HOME FUNDING INC.	113	$17,067,536.39	85.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,918,003.97	14.6%	0	$0.00	NA	0	$0.00
Total			**131**	**$19,985,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXE8		AMERICAN HOME FUNDING INC.	78	$14,177,876.25	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$820,370.38	5.47%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,998,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXF5		AMERICAN HOME FUNDING INC.	35	$6,513,276.92	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$670,950.00	9.34%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,184,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXG3		AMERICAN HOME FUNDING INC.	103	$15,530,876.57	97.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,927.00	2.16%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,873,803.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXJ7		AMERICAN HOME FUNDING INC.	33	$5,188,047.89	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,188,047.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXM0		AMERICAN HOME FUNDING INC.	54	$9,201,412.77	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,225,586.02	11.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,426,998.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXP3		AMERICAN HOME FUNDING INC.	212	$41,892,797.78	89.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,155,926.85	10.96%	0	$0.00	NA	0	$0.00
Total			**239**	**$47,048,724.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BY23		GMAC MORTGAGE CORPORATION	108	$17,884,629.11	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,634,407.48	46.64%	0	$0.00	NA	0	$0.00
Total			**186**	**$33,519,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BY31		GMAC MORTGAGE CORPORATION	101	$17,296,829.54	50.81%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,747,880.59	49.19%	0	$0.00	NA	0	$0.00
Total			**183**	**$34,044,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BY72		GMAC MORTGAGE CORPORATION	233	$15,507,924.79	48.17%	0	$0.00	NA	0	$0.00
		Unavailable	247	$16,683,425.64	51.83%	0	$0.00	NA	0	$0.00
Total			**480**	**$32,191,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BY80		GMAC MORTGAGE CORPORATION	75	$4,684,176.95	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	109	$6,883,181.68	59.51%	0	$0.00	NA	0	$0.00
Total			**184**	**$11,567,358.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BY98		GMAC MORTGAGE CORPORATION	154	$15,098,247.19	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,660,526.38	47.5%	0	$0.00	NA	0	$0.00
Total			**294**	**$28,758,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BYE7		GMAC MORTGAGE CORPORATION	100	$17,130,776.94	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,384,468.01	47.31%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,515,244.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZ48		Unavailable	31	$5,071,250.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,071,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZA4			68	$6,622,403.05	41.24%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	97	$9,434,906.33	58.76%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,057,309.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZB2		GMAC MORTGAGE CORPORATION	93	$13,966,901.57	43.5%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,142,008.29	56.5%	0	$0.00	NA	0	$0.00
Total			**224**	**$32,108,909.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZC0		GMAC MORTGAGE CORPORATION	39	$4,295,485.66	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	144	$17,867,127.84	80.62%	0	$0.00	NA	0	$0.00
Total			**183**	**$22,162,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZD8		GMAC MORTGAGE CORPORATION	72	$14,081,560.85	41.64%	0	$0.00	NA	0	$0.00
		Unavailable	102	$19,733,493.24	58.36%	0	$0.00	NA	0	$0.00
Total			**174**	**$33,815,054.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZE6		GMAC MORTGAGE CORPORATION	115	$20,432,742.52	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,679,509.15	38.29%	0	$0.00	NA	0	$0.00
Total			**186**	**$33,112,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZF3		GMAC MORTGAGE CORPORATION	111	$18,500,467.16	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,434,735.82	45.48%	0	$0.00	NA	0	$0.00
Total			**197**	**$33,935,202.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZG1		GMAC MORTGAGE CORPORATION	75	$14,035,752.30	41.26%	0	$0.00	NA	0	$0.00
		Unavailable	98	$19,983,130.66	58.74%	0	$0.00	NA	0	$0.00
Total			**173**	**$34,018,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZH9		GMAC MORTGAGE CORPORATION	68	$12,938,244.19	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,804,615.28	61.66%	0	$0.00	NA	0	$0.00
Total			**172**	**$33,742,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZJ5		GMAC MORTGAGE CORPORATION	128	$21,767,955.58	63.97%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,259,421.10	36.03%	0	$0.00	NA	0	$0.00
Total			**194**	**$34,027,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZK2		GMAC MORTGAGE	93	$16,186,471.71	54.48%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	70	$13,521,824.98	45.52%	0	$0.00	NA	0	$0.00
Total			**163**	**$29,708,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZL0		GMAC MORTGAGE CORPORATION	85	$16,056,717.19	47.04%	0	$0.00	NA	0	$0.00
		Unavailable	92	$18,079,364.79	52.96%	0	$0.00	NA	0	$0.00
Total			**177**	**$34,136,081.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZM8		GMAC MORTGAGE CORPORATION	38	$5,756,965.39	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,874,700.03	65.39%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,631,665.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZN6		GMAC MORTGAGE CORPORATION	133	$24,329,376.75	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,042,240.09	27.1%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,371,616.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZP1		GMAC MORTGAGE CORPORATION	106	$19,935,542.64	59.23%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,719,477.49	40.77%	0	$0.00	NA	0	$0.00
Total			**173**	**$33,655,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZR7		GMAC MORTGAGE CORPORATION	117	$18,585,742.33	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,106,376.18	44.84%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,692,118.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZS5		GMAC MORTGAGE CORPORATION	107	$17,266,532.97	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,947,726.12	48.01%	0	$0.00	NA	0	$0.00
Total			**189**	**$33,214,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZT3		GMAC MORTGAGE CORPORATION	116	$18,912,527.16	55.2%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,351,283.19	44.8%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,263,810.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZU0		GMAC MORTGAGE CORPORATION	112	$17,349,388.86	50.84%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,774,151.87	49.16%	0	$0.00	NA	0	$0.00
Total			**196**	**$34,123,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CA68		ALASKA USA FEDERAL CREDIT	25	$3,501,727.87	100%	0	$0.00	NA	0	$0.00

		UNION								
Total			**25**	**$3,501,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	$1,690,286.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,690,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CAV3		Unavailable	1	$110,936.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$110,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CC25		THE HUNTINGTON NATIONAL BANK	22	$3,467,681.99	51.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,254,651.55	48.42%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,722,333.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,634.27	48.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,209,613.85	51.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,343,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	$1,670,875.42	61.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,043,686.88	38.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,714,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	$1,012,658.80	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,879.71	5.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,076,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	$584,151.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$584,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	$338,138.38	66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,208.28	34%	0	$0.00	NA	0	$0.00
Total			**3**	**$512,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	$1,223,039.30	83.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,789.06	16.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,467,828.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	$1,158,389.52	94.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,416.84	5.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,230,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD24		SUNTRUST MORTGAGE INC.	74	$5,209,893.78	98.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,993.38	1.4%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,283,887.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD32		SUNTRUST MORTGAGE INC.	91	$6,037,757.27	94.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$352,921.12	5.52%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,390,678.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD40		SUNTRUST MORTGAGE INC.	83	$5,628,614.58	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,014.81	1.14%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,693,629.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD57		SUNTRUST MORTGAGE INC.	37	$2,550,654.78	96.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,270.03	3.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,634,924.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD65		SUNTRUST MORTGAGE INC.	79	$5,368,314.38	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,804.86	1.56%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,453,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD73		SUNTRUST MORTGAGE INC.	82	$9,356,920.30	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,356,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD81		SUNTRUST MORTGAGE INC.	82	$9,208,820.24	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,208,820.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CD99		SUNTRUST MORTGAGE INC.	69	$14,531,636.14	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,531,636.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CDY4		SUNTRUST MORTGAGE INC.	87	$11,868,386.02	88.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,505,555.95	11.26%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,373,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CDZ1		SUNTRUST MORTGAGE INC.	70	$10,494,987.58	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,002,079.19	8.72%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,497,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE23		SUNTRUST MORTGAGE INC.	67	$7,658,111.70	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,251.10	3.05%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,899,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE31		SUNTRUST MORTGAGE INC.	108	$12,234,922.90	96.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$415,690.39	3.29%	0	$0.00	NA	0	$0.00
Total			**112**	**$12,650,613.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE49		SUNTRUST MORTGAGE INC.	31	$3,658,262.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,658,262.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE56		SUNTRUST MORTGAGE INC.	68	$10,914,810.03	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,914,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE64		SUNTRUST MORTGAGE INC.	41	$8,071,996.84	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,071,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE72		SUNTRUST MORTGAGE INC.	17	$3,217,481.81	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$724,663.13	18.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,942,144.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE80		SUNTRUST MORTGAGE INC.	23	$1,593,369.59	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,178,463.95	57.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,771,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CE98		SUNTRUST MORTGAGE INC.	36	$4,275,053.05	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,969,269.88	61.98%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,244,322.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEA5		SUNTRUST MORTGAGE INC.	91	$19,825,518.37	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,825,518.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CEB3		SUNTRUST MORTGAGE INC.	59	$11,766,029.24	83.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,293,687.48	16.31%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,059,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEC1		SUNTRUST MORTGAGE INC.	76	$15,458,657.53	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$626,814.33	3.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,085,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CED9		SUNTRUST MORTGAGE INC.	65	$13,167,699.54	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,598,792.45	10.83%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,766,491.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEE7		SUNTRUST MORTGAGE INC.	72	$14,800,827.26	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,040,477.47	6.57%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,841,304.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEF4		SUNTRUST MORTGAGE INC.	66	$13,179,555.71	88.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,762,832.29	11.8%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,942,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEG2		SUNTRUST MORTGAGE INC.	71	$14,927,443.54	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,120,564.28	6.98%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,048,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEH0		SUNTRUST MORTGAGE INC.	66	$13,574,641.45	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,329,891.64	8.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,904,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEJ6		SUNTRUST MORTGAGE INC.	80	$16,322,657.96	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,523,860.57	8.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,846,518.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEL1		SUNTRUST MORTGAGE INC.	64	$12,806,782.61	94.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$771,655.63	5.68%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,578,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CEM9		SUNTRUST MORTGAGE INC.	73	$13,580,049.42	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,232,679.64	8.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,812,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEN7		SUNTRUST MORTGAGE INC.	32	$6,526,893.95	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,752.25	3.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,769,646.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEP2		SUNTRUST MORTGAGE INC.	23	$1,419,858.76	94.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,683.48	5.44%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,501,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEQ0		SUNTRUST MORTGAGE INC.	73	$8,467,446.64	98.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,319.59	1.73%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,616,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CER8		SUNTRUST MORTGAGE INC.	63	$7,367,946.57	88.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$918,265.40	11.08%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,286,211.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CES6		SUNTRUST MORTGAGE INC.	72	$8,321,391.32	98.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,053.03	1.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,456,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CET4		SUNTRUST MORTGAGE INC.	67	$7,614,551.33	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$736,316.85	8.82%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,350,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEU1		SUNTRUST MORTGAGE INC.	75	$8,698,654.84	96.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,362.12	3.89%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,051,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEV9		SUNTRUST MORTGAGE INC.	69	$7,902,866.23	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$774,227.86	8.92%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,677,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEW7		SUNTRUST	62	$7,057,775.95	96.48%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	2	$257,546.57	3.52%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,315,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEX5		SUNTRUST MORTGAGE INC.	86	$9,735,059.50	82.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,131,804.96	17.96%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,866,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEY3		SUNTRUST MORTGAGE INC.	70	$8,139,957.25	97.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,477.70	2.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,360,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CEZ0		SUNTRUST MORTGAGE INC.	71	$8,069,711.00	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,097.10	2.9%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,310,808.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,620,564.04	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,620,564.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,200,037.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,200,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFA4		SUNTRUST MORTGAGE INC.	6	$1,109,981.07	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,798.87	35.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,715,779.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFB2		SUNTRUST MORTGAGE INC.	42	$9,144,587.87	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,307,923.17	61.01%	0	$0.00	NA	0	$0.00
Total			**100**	**$23,452,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFC0		SUNTRUST MORTGAGE INC.	14	$944,743.46	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,269,719.10	57.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,214,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFD8		SUNTRUST MORTGAGE INC.	16	$1,812,769.33	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,078,491.75	69.23%	0	$0.00	NA	0	$0.00

Total			**50**	**$5,891,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFF3		SUNTRUST MORTGAGE INC.	14	$3,396,127.02	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,802,730.46	77.66%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,198,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFG1		SUNTRUST MORTGAGE INC.	5	$290,090.15	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,214,546.32	80.72%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,504,636.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFH9		SUNTRUST MORTGAGE INC.	2	$189,826.95	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,374,067.99	87.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,563,894.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,897,035.53	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,897,035.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,602,612.98	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,602,612.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$17,258,188.34	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$17,258,188.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,643,308.41	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,643,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,637,044.06	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,637,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,755,725.41	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,755,725.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,440,707.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,440,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,298,936.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,298,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,967,084.19	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,967,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,354,418.15	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,354,418.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$25,188,219.93	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,188,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$24,153,258.06	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,153,258.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$20,637,391.29	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,637,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,471,866.58	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,471,866.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$9,073,490.51	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,073,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CH46		BISHOPS GATE RESIDENTIAL	127	$19,463,129.93	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
Total			**127**	**$19,463,129.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$19,087,087.24	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$19,087,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$19,285,045.43	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,285,045.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$16,979,305.95	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,979,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,330,409.48	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,330,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,216,624.61	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,216,624.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$17,121,001.34	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,121,001.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$18,891,865.16	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,891,865.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,816,771.15	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$29,816,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$29,474,340.32	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$29,474,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,125,990.64	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,125,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$19,227,679.78	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,227,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$13,278,967.77	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,278,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,177,038.47	97.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$88,318.01	2.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,265,356.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,401,826.95	93.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$176,500.71	6.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,578,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,643,557.85	95.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$620,786.15	4.35%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,264,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$18,804,339.91	97.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$482,402.09	2.5%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,286,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,388,974.32	94.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$179,361.87	5.03%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,568,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,599,519.50	91.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$251,064.67	8.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,850,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,116,712.78	89.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$128,000.00	10.28%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,244,712.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$21,862,503.28	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$21,862,503.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$21,918,706.06	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,918,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$22,941,194.40	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$22,941,194.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$24,572,313.15	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$24,572,313.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$27,388,706.26	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$27,388,706.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,531,911.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,531,911.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,126,813.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,126,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,127,552.00	82.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$876,115.00	17.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,003,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,613,020.92	70.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,355,899.00	29.1%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,968,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,725,306.20	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,725,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,276,818.88	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,276,818.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,227,242.78	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,227,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$4,150,538.79	97.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$123,650.86	2.89%	0	$0.00	NA	0	$0.00	

Total			**61**	**$4,274,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,517,211.63	91.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	$1,688,512.61	8.36%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,205,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	$10,048,632.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,048,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,556.24	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,807,556.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,484,544.82	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,484,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,483,362.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,483,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,896,469.19	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,896,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	$45,920,269.88	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$45,920,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$23,300,869.94	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$23,300,869.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJK8		BISHOPS GATE RESIDENTIAL	64	$8,132,938.35	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST								
Total			**64**	**$8,132,938.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,346,513.63	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,346,513.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,717,812.75	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,717,812.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,107,868.95	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,107,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,904,309.35	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,904,309.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,231,432.10	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,231,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,734,226.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,734,226.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$11,756,707.11	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,756,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,547,558.51	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,547,558.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,202,906.17	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,202,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$10,428,437.31	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,428,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,857,446.48	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,857,446.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,999,275.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,999,275.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$18,607,653.46	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,607,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,314,103.40	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,314,103.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,896,034.15	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,896,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,502,733.70	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,502,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,950,866.40	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,950,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$24,295,210.93	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$24,295,210.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CK67			29	$5,854,741.00	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**29**	**$5,854,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$25,422,511.79	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$25,422,511.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,172,096.65	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,172,096.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,041,683.55	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,041,683.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$3,782,812.34	97.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,924.09	2.07%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,862,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,583,858.79	98.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$44,922.30	1.71%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,628,781.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,335,451.03	88.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$795,700.00	11.16%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,131,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,863,838.77	97.72%	0	$0.00	NA	0	$0.00	
			2	$183,833.11	2.28%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			**78**	**$8,047,671.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,164,580.31	91.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$499,263.11	8.81%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,663,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,396,774.75	75.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$761,703.77	24.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,158,478.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,398,965.93	73.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,222,406.98	26.45%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,621,372.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,849,305.04	87.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$391,914.00	12.09%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,241,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,231,192.37	97.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$128,355.11	2.94%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,359,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,732,344.82	96.11%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	2	$150,983.14	3.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,883,327.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,113,033.06	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,113,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,562,462.17	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,562,462.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,529,913.85	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,529,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,882,748.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,882,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,819,124.57	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,819,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,377,735.87	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,377,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,575,020.59	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,575,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,057,499.58	90.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$925,160.89	9.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,982,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,482,143.62	89.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,597,616.14	10.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,079,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,388,859.02	83.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,710,226.61	16.93%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,099,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,500,026.17	90.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,456,713.41	9.74%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,956,739.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,099,151.66	90.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$667,273.13	9.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,766,424.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$25,887,480.38	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,887,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,788,654.43	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,788,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,114,007.40	71.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES	14	$2,900,438.92	28.96%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**51**	**$10,014,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,754,137.25	71.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$4,250,343.00	28.33%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,004,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,573,635.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,573,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,716,635.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,716,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,349,718.28	96.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$104,200.00	3.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,453,918.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,055,884.13	88.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$269,348.00	11.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,325,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,427,245.90	94.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	5.56%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,511,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,936,550.18	79.27%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	$2,075,640.00	20.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,012,190.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,688,049.09	86.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,308,143.00	13.09%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,996,192.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,879,465.30	75.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,624,701.68	24.98%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,504,166.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,010,027.92	84.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$546,454.06	15.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,556,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,694,830.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,694,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,613,770.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,613,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,486,768.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,486,768.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,275,864.60	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,864.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,186.86	95.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	4.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,333,186.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,161,441.56	93.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$162,156.31	6.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,323,597.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,532,059.37	95.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$124,320.06	4.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,656,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,866,972.79	93.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	6.52%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,066,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,376,334.04	61.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,143,461.00	38.83%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,519,795.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,955,187.85	82.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$411,455.00	17.39%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,366,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,242,725.00	82.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$267,676.12	17.72%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,510,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,086,472.40	90.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$434,238.60	9.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,520,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,874,791.51	87.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,454,091.37	12.84%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,328,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,229,066.62	89.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$628,845.50	10.73%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,857,912.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,840,075.00	98.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$34,954.72	1.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,875,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,368,261.01	94.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$571,500.00	5.75%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,939,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,289,512.12	94.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$250,521.12	5.52%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,540,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,649,788.00	96.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$173,674.83	3.6%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,823,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,404,037.55	80.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$340,266.47	19.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,744,304.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,529,923.48	95.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$326,697.27	4.76%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,856,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,080,504.49	77.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,173,571.88	22.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,254,076.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,301,405.00	74.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,126,707.96	25.23%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,428,112.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,414,698.00	95.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,000.00	4.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,569,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,925,617.85	79.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$983,150.00	20.03%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,908,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,055,661.06	77.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$608,250.00	22.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,663,911.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,264,086.51	95.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$63,765.51	4.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,327,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,423,255.17	85.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$237,040.57	14.28%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,660,295.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,979,545.40	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,979,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMM0		BISHOPS GATE RESIDENTIAL	46	$8,524,671.06	84.91%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	7	$1,514,707.47	15.09%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,039,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,499,007.46	84.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,514,844.00	15.13%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,013,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,059,130.00	70.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,987,645.00	29.74%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,046,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,245,556.87	52.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,725,327.00	47.39%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,970,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,201,217.66	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,201,217.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,818,418.22	92.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,102,273.47	7.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,920,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,981,026.13	86.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES	13	$2,058,402.08	13.69%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**82**	**$15,039,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,213,881.14	92.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$757,796.18	7.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,971,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,093,770.84	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,093,770.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$986,500.00	72.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$379,769.87	27.8%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,366,269.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,259,012.53	92.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$770,500.00	7.68%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,029,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,072,713.86	61.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,275,424.95	38.09%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,348,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,070,188.13	74.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$357,923.04	25.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,428,111.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,806,566.04	96.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	3.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,866,566.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,034,050.00	92.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$83,000.00	7.43%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,117,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,090,051.37	88.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$136,310.00	11.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,226,361.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,642,766.52	95.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$415,400.00	4.13%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,058,166.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,469,590.54	94.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$563,267.00	5.61%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,032,857.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,211,975.00	81.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,749.83	18.21%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,040,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,565,382.79	70.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,464,505.52	29.12%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,029,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,977,461.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,977,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,938,049.61	98.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$66,624.00	1.66%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,004,673.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,497,806.17	92.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$511,228.00	7.29%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,009,034.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,691,355.84	94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$299,700.00	6%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,991,055.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,242,381.18	82.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,740,453.00	17.43%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,982,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,526,486.73	55.16%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	23	$4,491,838.36	44.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,018,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,938,573.85	58.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,738,799.61	41.02%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,677,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D7K9		RBC MORTGAGE COMPANY	38	$8,033,000.47	81.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,861,406.82	18.81%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,894,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D7L7		RBC MORTGAGE COMPANY	21	$3,721,697.15	57.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,788,667.65	42.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,510,364.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D7M5		RBC MORTGAGE COMPANY	33	$7,362,151.78	82.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,583,690.00	17.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,945,841.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,778,643.31	89.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$426,968.49	10.15%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,205,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,526,750.00	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,400.00	4.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,649,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,222,245.14	77.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$643,498.52	22.45%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,865,743.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,581,164.82	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$131,100.00	4.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,712,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,791,870.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,791,870.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,946,900.00	93.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,000.00	6.53%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,082,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,939,794.51	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$67,000.00	2.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,006,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,212,519.12	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$698,043.14	17.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,910,562.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,778,614.78	75.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$925,026.51	24.98%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,703,641.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,040,374.95	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$614,235.24	23.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,654,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,889,304.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,889,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,569,849.16	91.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,927.59	8.56%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,716,776.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,660,210.00	91.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,490.81	8.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,817,700.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$809,216.57	78.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$225,995.79	21.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,035,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,308,827.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$514,950.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$514,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$591,156.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$591,156.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA23		RBC MORTGAGE COMPANY	30	$5,618,403.19	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,105,229.60	35.6%	0	$0.00	NA	0	$0.00

Total			**48**	**$8,723,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA31		RBC MORTGAGE COMPANY	9	$1,641,950.00	69.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$711,400.00	30.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,353,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA56		RBC MORTGAGE COMPANY	12	$2,471,653.20	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,535,402.93	64.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,007,056.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA64		RBC MORTGAGE COMPANY	24	$4,596,776.54	68.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,095,852.46	31.32%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,692,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA72		RBC MORTGAGE COMPANY	3	$524,600.00	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$956,712.65	64.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,481,312.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA80		RBC MORTGAGE COMPANY	15	$3,357,064.51	77.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,000,500.00	22.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,357,564.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EA98		RBC MORTGAGE COMPANY	15	$2,659,740.34	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,436,813.48	56.37%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,096,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAA5		RBC MORTGAGE COMPANY	35	$6,143,431.01	77.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,754,905.47	22.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,898,336.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAD9		RBC MORTGAGE COMPANY	13	$3,269,253.13	75.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,086,616.03	24.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,355,869.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAE7		RBC MORTGAGE COMPANY	21	$4,028,930.80	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,448,410.87	26.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,477,341.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EAG2		RBC MORTGAGE COMPANY	21	$4,218,574.16	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,123,278.99	21.03%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,341,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAH0		RBC MORTGAGE COMPANY	28	$4,499,613.42	58.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,148,941.21	41.17%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,648,554.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAK3		RBC MORTGAGE COMPANY	17	$3,895,550.48	74.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,339,199.15	25.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,234,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAL1		RBC MORTGAGE COMPANY	32	$5,548,270.00	64.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,080,148.43	35.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,628,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAQ0		RBC MORTGAGE COMPANY	11	$2,784,361.84	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,836,252.92	71.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,620,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAR8		RBC MORTGAGE COMPANY	28	$5,039,740.05	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,089,241.30	50.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,128,981.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAT4		RBC MORTGAGE COMPANY	12	$1,841,555.37	40.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,659,915.83	59.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,501,471.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAX5		RBC MORTGAGE COMPANY	29	$4,436,000.00	66.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,213,600.00	33.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,649,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EAZ0		RBC MORTGAGE COMPANY	11	$2,309,268.76	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,355,000.00	36.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,664,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EB22		GMAC MORTGAGE CORPORATION	96	$16,514,891.56	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,338,612.74	42.76%	0	$0.00	NA	0	$0.00
Total			**163**	**$28,853,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB30		GMAC MORTGAGE CORPORATION	159	$28,305,354.87	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,986,315.49	17.46%	0	$0.00	NA	0	$0.00
Total			**195**	**$34,291,670.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB48		GMAC MORTGAGE CORPORATION	146	$25,097,742.98	73.96%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,838,444.73	26.04%	0	$0.00	NA	0	$0.00
Total			**196**	**$33,936,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB55		GMAC MORTGAGE CORPORATION	287	$17,497,694.36	64.06%	0	$0.00	NA	0	$0.00
		Unavailable	152	$9,817,390.22	35.94%	0	$0.00	NA	0	$0.00
Total			**439**	**$27,315,084.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB63		GMAC MORTGAGE CORPORATION	141	$8,594,050.51	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,841,014.87	47.71%	0	$0.00	NA	0	$0.00
Total			**274**	**$16,435,065.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB71		GMAC MORTGAGE CORPORATION	125	$12,221,475.52	60.11%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,108,931.30	39.89%	0	$0.00	NA	0	$0.00
Total			**208**	**$20,330,406.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB89		GMAC MORTGAGE CORPORATION	45	$4,333,543.48	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,147,476.90	54.29%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,481,020.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EB97		GMAC MORTGAGE CORPORATION	109	$18,854,063.81	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,065,294.85	42.73%	0	$0.00	NA	0	$0.00
Total			**189**	**$32,919,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBA4		RBC MORTGAGE COMPANY	18	$3,916,864.33	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$691,799.27	15.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,608,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBB2		RBC MORTGAGE	36	$7,104,903.98	70.66%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	14	$2,949,885.42	29.34%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,054,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBD8		RBC MORTGAGE COMPANY	16	$3,089,340.54	78.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$844,200.00	21.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,933,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBE6		RBC MORTGAGE COMPANY	42	$7,980,680.76	67.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,898,409.60	32.82%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,879,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBG1		RBC MORTGAGE COMPANY	15	$3,328,638.47	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$510,000.00	13.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,838,638.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBJ5		RBC MORTGAGE COMPANY	10	$1,410,100.00	51.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,345,800.00	48.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,755,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBQ9		GMAC MORTGAGE CORPORATION	32	$6,353,685.20	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,002,013.24	68.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,355,698.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBR7		GMAC MORTGAGE CORPORATION	121	$22,416,200.41	64.77%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,194,610.94	35.23%	0	$0.00	NA	0	$0.00
Total			**186**	**$34,610,811.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBS5		GMAC MORTGAGE CORPORATION	144	$21,992,452.94	65.44%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,612,871.56	34.56%	0	$0.00	NA	0	$0.00
Total			**216**	**$33,605,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBT3		GMAC MORTGAGE CORPORATION	150	$24,855,798.16	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,954,087.73	28.6%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,809,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBU0		GMAC MORTGAGE CORPORATION	141	$23,616,201.42	69.93%	0	$0.00	NA	0	$0.00

		Unavailable	54	$10,153,962.01	30.07%	0	$0.00	NA	0	$0.00
Total			**195**	**$33,770,163.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBV8		GMAC MORTGAGE CORPORATION	160	$25,551,857.72	74.59%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,702,686.40	25.41%	0	$0.00	NA	0	$0.00
Total			**207**	**$34,254,544.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBW6		GMAC MORTGAGE CORPORATION	144	$23,562,974.77	68.44%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,868,143.25	31.56%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,431,118.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBX4		GMAC MORTGAGE CORPORATION	136	$22,525,093.35	67.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,835,450.53	32.48%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,360,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBY2		GMAC MORTGAGE CORPORATION	110	$16,141,097.85	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,809,982.72	52.46%	0	$0.00	NA	0	$0.00
Total			**193**	**$33,951,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBZ9		GMAC MORTGAGE CORPORATION	109	$18,822,759.53	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,454,409.75	45.09%	0	$0.00	NA	0	$0.00
Total			**189**	**$34,277,169.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC21		GMAC MORTGAGE CORPORATION	102	$18,195,076.23	56.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,977,287.98	43.45%	0	$0.00	NA	0	$0.00
Total			**167**	**$32,172,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC39		GMAC MORTGAGE CORPORATION	161	$27,457,625.25	84.13%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,178,753.29	15.87%	0	$0.00	NA	0	$0.00
Total			**186**	**$32,636,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC47		GMAC MORTGAGE CORPORATION	180	$31,660,180.35	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,792,361.67	8.1%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,452,542.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC70		GMAC MORTGAGE CORPORATION	113	$17,918,761.79	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,423,047.00	44.6%	0	$0.00	NA	0	$0.00

Total			**177**	**$32,341,808.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC88		GMAC MORTGAGE CORPORATION	128	$22,128,355.21	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,640,770.57	34.47%	0	$0.00	NA	0	$0.00
Total			**195**	**$33,769,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EC96		GMAC MORTGAGE CORPORATION	94	$16,580,545.30	48.15%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,856,196.93	51.85%	0	$0.00	NA	0	$0.00
Total			**189**	**$34,436,742.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECA3		GMAC MORTGAGE CORPORATION	111	$19,860,861.63	60.27%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,091,383.45	39.73%	0	$0.00	NA	0	$0.00
Total			**189**	**$32,952,245.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECB1		GMAC MORTGAGE CORPORATION	95	$17,295,614.52	57.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,792,837.20	42.52%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,088,451.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECC9		GMAC MORTGAGE CORPORATION	61	$9,869,465.66	42.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,369,270.03	57.53%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,238,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECD7		GMAC MORTGAGE CORPORATION	15	$775,982.88	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,156,869.58	59.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,932,852.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECE5		GMAC MORTGAGE CORPORATION	104	$14,996,483.88	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	110	$18,410,966.41	55.11%	0	$0.00	NA	0	$0.00
Total			**214**	**$33,407,450.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECF2		GMAC MORTGAGE CORPORATION	105	$16,023,525.52	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	102	$17,449,037.34	52.13%	0	$0.00	NA	0	$0.00
Total			**207**	**$33,472,562.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECG0		GMAC MORTGAGE CORPORATION	173	$23,795,863.78	70.48%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,965,448.95	29.52%	0	$0.00	NA	0	$0.00
Total			**239**	**$33,761,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403ECH8		GMAC MORTGAGE CORPORATION	89	$12,846,720.08	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,241,534.62	62.31%	0	$0.00	NA	0	$0.00
Total			**205**	**$34,088,254.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECJ4		GMAC MORTGAGE CORPORATION	197	$26,336,543.18	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,132,699.19	21.31%	0	$0.00	NA	0	$0.00
Total			**245**	**$33,469,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECK1		GMAC MORTGAGE CORPORATION	74	$11,387,276.35	33.27%	0	$0.00	NA	0	$0.00
		Unavailable	129	$22,844,702.28	66.73%	0	$0.00	NA	0	$0.00
Total			**203**	**$34,231,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECL9		GMAC MORTGAGE CORPORATION	54	$8,314,225.99	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	136	$25,008,997.52	75.05%	0	$0.00	NA	0	$0.00
Total			**190**	**$33,323,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECM7		GMAC MORTGAGE CORPORATION	201	$25,361,642.37	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,927,548.28	23.81%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,289,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECN5		GMAC MORTGAGE CORPORATION	180	$24,405,586.72	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,390,393.22	27.79%	0	$0.00	NA	0	$0.00
Total			**247**	**$33,795,979.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECP0		GMAC MORTGAGE CORPORATION	159	$22,699,146.48	67.89%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,735,470.49	32.11%	0	$0.00	NA	0	$0.00
Total			**225**	**$33,434,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECQ8		GMAC MORTGAGE CORPORATION	185	$22,970,097.29	67.88%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,870,498.43	32.12%	0	$0.00	NA	0	$0.00
Total			**251**	**$33,840,595.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECR6		GMAC MORTGAGE CORPORATION	163	$20,799,767.98	63.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,742,175.16	36.08%	0	$0.00	NA	0	$0.00
Total			**239**	**$32,541,943.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403ECS4		GMAC MORTGAGE CORPORATION	165	$23,060,332.36	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,205,048.78	30.68%	0	$0.00	NA	0	$0.00
Total			**228**	**$33,265,381.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECT2		GMAC MORTGAGE CORPORATION	160	$21,783,522.78	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,238,196.64	34.03%	0	$0.00	NA	0	$0.00
Total			**236**	**$33,021,719.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECU9		GMAC MORTGAGE CORPORATION	48	$9,029,478.69	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	125	$24,491,603.64	73.06%	0	$0.00	NA	0	$0.00
Total			**173**	**$33,521,082.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECV7		GMAC MORTGAGE CORPORATION	119	$19,932,387.39	60.5%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,016,143.91	39.5%	0	$0.00	NA	0	$0.00
Total			**186**	**$32,948,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECW5		GMAC MORTGAGE CORPORATION	137	$21,901,844.93	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,077,211.75	35.54%	0	$0.00	NA	0	$0.00
Total			**212**	**$33,979,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECX3		GMAC MORTGAGE CORPORATION	107	$14,508,474.50	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,724,695.35	34.74%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,233,169.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECY1		GMAC MORTGAGE CORPORATION	65	$6,472,469.84	46.61%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,413,550.19	53.39%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,886,020.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ECZ8		GMAC MORTGAGE CORPORATION	6	$361,868.56	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$511,854.94	58.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$873,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$438,522.28	33.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$866,882.19	66.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,305,404.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$676,284.46	58.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$485,053.12	41.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,161,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,082,764.72	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,067,843.03	65.63%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,150,607.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,217,471.39	42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,681,455.49	58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,898,926.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$726,017.02	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$33,082,649.18	97.85%	0	$0.00	NA	0	$0.00	
Total			**192**	**$33,808,666.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EDY0		Unavailable	14	$2,528,567.01	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,528,567.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,450,081.42	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	638	$117,989,617.93	98.79%	0	$0.00	NA	0	$0.00	
Total			**645**	**$119,439,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EE29		GMAC MORTGAGE CORPORATION	146	$24,861,876.34	73.57%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,929,798.54	26.43%	0	$0.00	NA	0	$0.00	
Total			**199**	**$33,791,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EE37		GMAC MORTGAGE CORPORATION	117	$19,937,205.43	58.27%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,279,881.69	41.73%	0	$0.00	NA	0	$0.00	
Total			**199**	**$34,217,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EE45		GMAC MORTGAGE CORPORATION	100	$18,073,902.43	52.18%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$16,563,077.96	47.82%	0	$0.00	NA	0	$0.00	
Total			**189**	**$34,636,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403EE52		GMAC MORTGAGE CORPORATION	108	$10,587,628.08	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,542,216.61	44.65%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,129,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EE60		GMAC MORTGAGE CORPORATION	136	$23,605,553.11	69.27%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,474,250.49	30.73%	0	$0.00	NA	0	$0.00
Total			**191**	**$34,079,803.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EE78		GMAC MORTGAGE CORPORATION	77	$12,646,561.26	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	129	$21,654,311.03	63.13%	0	$0.00	NA	0	$0.00
Total			**206**	**$34,300,872.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EE86		GMAC MORTGAGE CORPORATION	168	$23,581,969.83	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,746,544.93	31.31%	0	$0.00	NA	0	$0.00
Total			**238**	**$34,328,514.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EE94		GMAC MORTGAGE CORPORATION	179	$23,980,468.76	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,980,390.27	29.39%	0	$0.00	NA	0	$0.00
Total			**242**	**$33,960,859.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEN3		GMAC MORTGAGE CORPORATION	91	$15,345,460.50	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,264,478.52	54.34%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,609,939.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEP8		GMAC MORTGAGE CORPORATION	68	$10,233,210.34	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	134	$22,648,209.59	68.88%	0	$0.00	NA	0	$0.00
Total			**202**	**$32,881,419.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEQ6		GMAC MORTGAGE CORPORATION	129	$18,976,649.35	57.71%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,908,477.57	42.29%	0	$0.00	NA	0	$0.00
Total			**226**	**$32,885,126.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EER4		GMAC MORTGAGE CORPORATION	71	$13,228,761.34	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,689,959.22	55.78%	0	$0.00	NA	0	$0.00
Total			**165**	**$29,918,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EES2		GMAC MORTGAGE CORPORATION	86	$15,445,468.49	47.19%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,287,073.70	52.81%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,732,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EET0		GMAC MORTGAGE CORPORATION	91	$15,294,969.67	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,733,244.82	55.05%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,028,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEU7		GMAC MORTGAGE CORPORATION	170	$23,293,304.45	67.78%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,075,245.57	32.22%	0	$0.00	NA	0	$0.00
Total			**242**	**$34,368,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEW3		GMAC MORTGAGE CORPORATION	58	$10,921,291.48	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,601.62	2.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,247,893.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEX1		GMAC MORTGAGE CORPORATION	72	$14,171,944.12	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	102	$20,730,584.12	59.4%	0	$0.00	NA	0	$0.00
Total			**174**	**$34,902,528.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEY9		GMAC MORTGAGE CORPORATION	109	$20,179,959.76	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,852,568.96	40.7%	0	$0.00	NA	0	$0.00
Total			**188**	**$34,032,528.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EEZ6		GMAC MORTGAGE CORPORATION	141	$23,935,191.35	69.25%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,628,660.36	30.75%	0	$0.00	NA	0	$0.00
Total			**207**	**$34,563,851.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF28		GMAC MORTGAGE CORPORATION	124	$21,633,951.01	63.01%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,702,139.50	36.99%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,336,090.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF36		GMAC MORTGAGE CORPORATION	116	$19,061,557.27	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,075,335.11	44.16%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,136,892.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF44		GMAC MORTGAGE	103	$16,405,371.18	48.06%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	96	$17,730,346.10	51.94%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,135,717.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF51		GMAC MORTGAGE CORPORATION	99	$19,240,376.47	56.86%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,596,404.69	43.14%	0	$0.00	NA	0	$0.00
Total			**173**	**$33,836,781.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF69		GMAC MORTGAGE CORPORATION	72	$10,433,376.36	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	132	$22,644,615.88	68.46%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,077,992.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EF77		GMAC MORTGAGE CORPORATION	161	$20,857,760.39	62.08%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,738,479.61	37.92%	0	$0.00	NA	0	$0.00
Total			**235**	**$33,596,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFA0		GMAC MORTGAGE CORPORATION	19	$3,163,184.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,163,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFB8		GMAC MORTGAGE CORPORATION	12	$2,016,635.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,016,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFC6		GMAC MORTGAGE CORPORATION	11	$2,256,301.46	81.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$501,820.32	18.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,758,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFD4		GMAC MORTGAGE CORPORATION	54	$10,351,855.28	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,351,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFE2		GMAC MORTGAGE CORPORATION	63	$10,687,997.15	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,789,499.95	61.1%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,477,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFF9		GMAC MORTGAGE CORPORATION	113	$20,107,527.62	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,849,258.97	40.78%	0	$0.00	NA	0	$0.00
Total			**185**	**$33,956,786.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EFG7		GMAC MORTGAGE CORPORATION	141	$23,851,058.75	69.83%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,305,438.51	30.17%	0	$0.00	NA	0	$0.00
Total			**204**	**$34,156,497.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFH5		GMAC MORTGAGE CORPORATION	78	$14,877,502.08	44.85%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,297,288.81	55.15%	0	$0.00	NA	0	$0.00
Total			**172**	**$33,174,790.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFJ1		GMAC MORTGAGE CORPORATION	119	$20,241,177.31	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,439,045.26	38.06%	0	$0.00	NA	0	$0.00
Total			**189**	**$32,680,222.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFK8		GMAC MORTGAGE CORPORATION	117	$18,121,608.67	54.12%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,365,018.66	45.88%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,486,627.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFL6		GMAC MORTGAGE CORPORATION	133	$22,346,307.37	66.76%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,127,485.62	33.24%	0	$0.00	NA	0	$0.00
Total			**194**	**$33,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFM4		GMAC MORTGAGE CORPORATION	119	$20,383,007.65	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,835,231.07	40.43%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,218,238.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFN2		GMAC MORTGAGE CORPORATION	116	$19,034,668.84	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,266,138.11	44.51%	0	$0.00	NA	0	$0.00
Total			**203**	**$34,300,806.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFP7		GMAC MORTGAGE CORPORATION	106	$16,617,764.98	49.16%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,184,634.43	50.84%	0	$0.00	NA	0	$0.00
Total			**201**	**$33,802,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFQ5		GMAC MORTGAGE CORPORATION	87	$14,155,867.69	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,238,069.14	46.37%	0	$0.00	NA	0	$0.00
Total			**160**	**$26,393,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFR3		GMAC MORTGAGE	69	$9,978,635.20	30.34%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	138	$22,906,517.18	69.66%	0	$0.00	NA	0	$0.00
Total			**207**	**$32,885,152.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFS1		GMAC MORTGAGE CORPORATION	187	$26,019,694.36	75.53%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,428,999.44	24.47%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,448,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFT9		GMAC MORTGAGE CORPORATION	179	$24,389,158.11	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,948,956.24	28.97%	0	$0.00	NA	0	$0.00
Total			**248**	**$34,338,114.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFU6		GMAC MORTGAGE CORPORATION	157	$20,800,633.68	65.9%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,761,318.01	34.1%	0	$0.00	NA	0	$0.00
Total			**222**	**$31,561,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFV4		GMAC MORTGAGE CORPORATION	171	$22,404,348.15	64.43%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,370,448.10	35.57%	0	$0.00	NA	0	$0.00
Total			**259**	**$34,774,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFW2		GMAC MORTGAGE CORPORATION	164	$26,391,370.59	78.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,313,542.96	21.7%	0	$0.00	NA	0	$0.00
Total			**197**	**$33,704,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFX0		GMAC MORTGAGE CORPORATION	134	$24,101,898.24	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$947,025.61	3.78%	0	$0.00	NA	0	$0.00
Total			**140**	**$25,048,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFY8		GMAC MORTGAGE CORPORATION	37	$2,442,200.55	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,126,976.22	31.58%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,569,176.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EFZ5		GMAC MORTGAGE CORPORATION	30	$2,975,618.14	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,434,408.39	53.58%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,410,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES	16	$1,194,452.45	100%	0	$0.00	NA	0	$0.00

		OF AMERICA, INC.								
Total			**16**	**$1,194,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGK7		COMMERCIAL FEDERAL BANK	75	$9,143,394.02	50.75%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,873,884.49	49.25%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,017,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGL5		COMMERCIAL FEDERAL BANK	109	$13,415,507.49	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,415,507.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGM3		COMMERCIAL FEDERAL BANK	40	$3,669,291.51	55.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,992,124.80	44.92%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,661,416.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGN1		COMMERCIAL FEDERAL BANK	41	$3,744,673.82	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$847,963.90	18.46%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,592,637.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGP6		COMMERCIAL FEDERAL BANK	67	$5,440,186.57	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$898,971.48	14.18%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,339,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGQ4		COMMERCIAL FEDERAL BANK	76	$4,787,552.18	72.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,846,372.21	27.83%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,633,924.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGR2		COMMERCIAL FEDERAL BANK	13	$1,013,313.68	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,219.04	17.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,232,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGS0		COMMERCIAL FEDERAL BANK	20	$1,428,719.71	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$665,309.86	31.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,094,029.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGT8		COMMERCIAL FEDERAL BANK	20	$1,344,223.91	61.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$828,703.56	38.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,172,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	$622,969.64	42.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$830,106.61	57.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,453,076.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,785,977.88	63.33%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,350,334.39	36.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,136,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	$8,973,221.53	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,961,269.91	30.63%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,934,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	$869,725.77	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,056,203.52	70.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,925,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	$254,595.99	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,059,124.65	80.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,313,720.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJG3		FREEDOM MORTGAGE CORP.	8	$999,471.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$999,471.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJH1		FREEDOM MORTGAGE CORP.	9	$1,001,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EM46		OHIO SAVINGS BANK	278	$33,558,965.00	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	2,595	$513,520,225.17	93.87%	0	$0.00	NA	0	$0.00
Total			**2,873**	**$547,079,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EM53		OHIO SAVINGS BANK	43	$9,068,862.94	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	1,468	$330,023,778.63	97.33%	0	$0.00	NA	0	$0.00
Total			**1,511**	**$339,092,641.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EMC8		OHIO SAVINGS BANK	52	$5,552,384.58	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	502	$95,311,123.27	94.5%	0	$0.00	NA	0	$0.00
Total			**554**	**$100,863,507.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EMD6		OHIO SAVINGS BANK	163	$18,641,646.03	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,398	$228,867,320.71	92.47%	0	$0.00	NA	0	$0.00
Total			**1,561**	**$247,508,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EME4		OHIO SAVINGS BANK	12	$1,952,522.22	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	381	$59,262,428.81	96.81%	0	$0.00	NA	0	$0.00
Total			**393**	**$61,214,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ENQ6		OHIO SAVINGS BANK	1	$137,359.81	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,491,154.38	94.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,628,514.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EP27		OHIO SAVINGS BANK	18	$2,728,776.19	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	436	$90,326,863.56	97.07%	0	$0.00	NA	0	$0.00
Total			**454**	**$93,055,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EP35		OHIO SAVINGS BANK	1	$104,897.94	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	104	$16,832,712.10	99.38%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,937,610.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EPL5		OHIO SAVINGS BANK	2	$158,653.80	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,287,416.56	97.54%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,446,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EPM3		OHIO SAVINGS BANK	7	$749,197.38	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	142	$27,994,503.87	97.39%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,743,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EQY6		OHIO SAVINGS BANK	2	$99,000.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,485,159.89	93.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,584,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EQZ3		OHIO SAVINGS BANK	8	$483,146.86	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,305,164.60	89.91%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,788,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ERC3		OHIO SAVINGS BANK	24	$1,487,128.63	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	269	$18,843,232.60	92.69%	0	$0.00	NA	0	$0.00
Total			**293**	**$20,330,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ERZ2		OHIO SAVINGS BANK	17	$1,685,318.31	4.63%	0	$0.00	NA	0	$0.00

		Unavailable	353	$34,752,468.05	95.37%	0	$0.00	NA	0	$0.00
Total			**370**	**$36,437,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ESN8		OHIO SAVINGS BANK	5	$827,923.21	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	176	$31,185,064.16	97.41%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,012,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ESQ1		OHIO SAVINGS BANK	1	$108,405.54	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	102	$15,882,146.95	99.32%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,990,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ESR9		Unavailable	64	$7,825,702.96	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,825,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ETD9		OHIO SAVINGS BANK	37	$6,102,165.72	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	434	$90,673,035.60	93.69%	0	$0.00	NA	0	$0.00
Total			**471**	**$96,775,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ETG2		OHIO SAVINGS BANK	2	$323,198.20	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,785,334.35	97.53%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,108,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EVF1		OHIO SAVINGS BANK	3	$389,139.24	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,408,109.93	91.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,797,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EVG9		Unavailable	44	$6,099,395.95	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,099,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWA1		Unavailable	14	$3,133,996.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,133,996.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWB9		Unavailable	25	$4,032,910.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,032,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWC7		OHIO SAVINGS BANK	1	$128,081.99	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,153,221.89	98.45%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,281,303.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWD5		Unavailable	15	$1,667,098.07	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,667,098.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWP8		OHIO SAVINGS BANK	1	$137,675.26	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,701,810.93	97.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,839,486.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EWR4		OHIO SAVINGS BANK	1	$149,854.21	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	123	$21,885,697.18	99.32%	0	$0.00	NA	0	$0.00
Total			**124**	**$22,035,551.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWS2		Unavailable	185	$31,786,964.86	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$31,786,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EWT0		Unavailable	36	$6,150,911.85	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,150,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EYK7		OHIO SAVINGS BANK	1	$38,762.02	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,083,705.90	98.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,122,467.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EYW1		OHIO SAVINGS BANK	2	$124,147.03	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,619,626.00	95.48%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,743,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EYX9		Unavailable	37	$2,127,859.26	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,127,859.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EZ83		Unavailable	45	$5,781,286.47	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,781,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EZ91		Unavailable	11	$1,354,971.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,354,971.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EZK6		Unavailable	34	$3,347,019.14	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,347,019.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EZL4		Unavailable	25	$2,396,531.71	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,396,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3N2		WASHINGTON MUTUAL BANK	73	$8,636,401.50	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,000.00	1.29%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,749,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3P7		WASHINGTON MUTUAL BANK	26	$3,044,570.00	92.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$243,500.00	7.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,288,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3Q5		WASHINGTON MUTUAL BANK	33	$4,295,950.00	95.58%	0	$0.00	NA	0	$0.00

		Unavailable	2	$198,511.77	4.42%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,494,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3R3		WASHINGTON MUTUAL BANK	61	$10,405,140.62	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$510,500.00	4.68%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,915,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3S1		WASHINGTON MUTUAL BANK	26	$3,606,960.00	83.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$696,700.00	16.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,303,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3T9		WASHINGTON MUTUAL BANK	88	$12,158,098.92	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	5	$696,772.41	5.42%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,854,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3U6		WASHINGTON MUTUAL BANK	36	$4,914,384.53	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,000.00	2.9%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,061,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3V4		WASHINGTON MUTUAL BANK	69	$8,932,309.52	80.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,104,750.00	19.07%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,037,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5N0		WASHINGTON MUTUAL BANK	194	$28,718,165.85	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$886,000.00	2.99%	0	$0.00	NA	0	$0.00
Total			**198**	**$29,604,165.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5P5		WASHINGTON MUTUAL BANK	110	$14,443,821.00	86.9%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,176,994.94	13.1%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,620,815.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5Q3		WASHINGTON MUTUAL BANK	296	$43,751,682.46	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,889,700.00	4.14%	0	$0.00	NA	0	$0.00
Total			**308**	**$45,641,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5R1		WASHINGTON MUTUAL BANK	206	$29,626,093.20	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,414,356.51	4.56%	0	$0.00	NA	0	$0.00

Total			**214**	**$31,040,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5S9		WASHINGTON MUTUAL BANK	5	$597,092.63	55.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$480,500.00	44.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,077,592.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5T7		WASHINGTON MUTUAL BANK	5	$926,665.00	73.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,100.00	26.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,260,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5V2		WASHINGTON MUTUAL BANK	42	$4,141,500.00	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,713,550.00	29.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,855,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5W0		WASHINGTON MUTUAL BANK	24	$2,936,520.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,936,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	$219,828.37	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$842,901.18	79.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,062,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	$1,303,031.70	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,627,815.35	73.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,930,847.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	$1,426,843.00	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,890,456.29	77.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,317,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	$8,970,060.92	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,585,127.35	54.13%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,555,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	$2,050,278.05	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,691,556.16	64.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,741,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403F7M0		WASHINGTON MUTUAL BANK, FA	3	$414,475.88	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$797,888.46	65.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,212,364.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,550,451.58	66.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,257,500.00	33.02%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,807,951.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,417,824.37	84.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$439,312.25	15.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,857,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	$25,250,365.36	81.78%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,624,625.90	18.22%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,874,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	$18,297,097.25	78.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,120,083.50	21.86%	0	$0.00	NA	0	$0.00	
Total			**146**	**$23,417,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	$7,236,887.19	68.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,270,149.28	31.12%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,507,036.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,877,226.72	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,778,656.35	48.65%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,655,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	$921,961.63	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,955,197.76	90.67%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,877,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	$23,093,404.02	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$23,093,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	$10,643,321.73	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$511,218.59	4.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,154,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	$41,578,352.77	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$41,578,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	$16,449,488.12	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,449,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	$28,683,244.66	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$28,683,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	$2,884,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,884,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG24		Unavailable	294	$19,559,030.87	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$19,559,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG32		Unavailable	421	$28,407,784.68	100%	0	$0.00	NA	0	$0.00	
Total			**421**	**$28,407,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG40		Unavailable	360	$24,687,523.89	100%	0	$0.00	NA	0	$0.00	
Total			**360**	**$24,687,523.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG57		Unavailable	170	$12,109,114.50	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$12,109,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG65		Unavailable	37	$3,580,583.51	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,580,583.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FG73		Unavailable	165	$16,155,724.01	100%	0	$0.00	NA	0	$0.00	

Total			**165**	**$16,155,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FG81		Unavailable	189	$18,501,892.24	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$18,501,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FG99		Unavailable	449	$44,341,093.64	100%	0	$0.00	NA	0	$0.00
Total			**449**	**$44,341,093.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FGW8		Unavailable	495	$93,262,643.47	100%	0	$0.00	NA	0	$0.00
Total			**495**	**$93,262,643.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FGX6		Unavailable	161	$28,088,316.00	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$28,088,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FGY4		Unavailable	33	$2,193,778.63	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,193,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FGZ1		Unavailable	75	$4,600,635.55	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,600,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FH23		WASHINGTON MUTUAL BANK, FA	27	$4,421,572.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,421,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FH31		WASHINGTON MUTUAL BANK, FA	11	$1,619,043.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,619,043.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FH49		WASHINGTON MUTUAL BANK, FA	19	$2,312,125.32	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,312,125.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FH64		WASHINGTON MUTUAL BANK, FA	22	$5,099,518.79	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,099,518.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHA5		Unavailable	354	$34,846,935.91	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$34,846,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHB3		Unavailable	35	$2,143,913.57	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,143,913.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	$106,704,639.85	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	179	$37,915,895.17	26.22%	0	$0.00	NA	0	$0.00
Total			**825**	**$144,620,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FHE7		WASHINGTON MUTUAL BANK, FA	92	$12,849,377.75	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,849,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	$27,077,202.54	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$434,412.68	1.58%	0	$0.00	NA	0	$0.00
Total			**174**	**$27,511,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	$14,926,358.77	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,926,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	$12,558,201.97	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,558,201.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	$6,559,465.25	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,559,465.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	$2,917,413.25	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,917,413.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	$2,378,506.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,378,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	$5,680,740.98	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,680,740.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	$3,521,381.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,521,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	$2,395,586.14	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,395,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	$2,814,924.44	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,646,682.15	70.25%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,461,606.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FHR8		WASHINGTON MUTUAL BANK, FA	105	$6,929,093.97	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	148	$9,880,776.94	58.78%	0	$0.00	NA	0	$0.00
Total			**253**	**$16,809,870.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	$365,243.97	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,348,383.20	78.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,713,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	$2,426,121.83	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,278,981.44	48.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,705,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	$7,216,043.31	78.46%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,981,436.53	21.54%	0	$0.00	NA	0	$0.00
Total			**137**	**$9,197,479.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	$18,341,353.33	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,954,617.87	9.63%	0	$0.00	NA	0	$0.00
Total			**299**	**$20,295,971.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	$9,692,666.25	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,342,500.43	12.17%	0	$0.00	NA	0	$0.00
Total			**162**	**$11,035,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	$2,800,166.84	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,740,141.26	49.46%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,540,308.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	$1,231,108.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,231,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	$5,472,879.35	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,472,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ21		Unavailable	7	$1,600,301.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,600,301.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FJ39		WASHINGTON MUTUAL BANK, FA	7	$1,426,652.57	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,421,740.35	79.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,848,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	$5,536,534.22	42.8%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,400,607.85	57.2%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,937,142.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	$32,332,577.63	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,978,957.50	25.35%	0	$0.00	NA	0	$0.00
Total			**174**	**$43,311,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	$16,370,299.32	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,599,823.07	28.73%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,970,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	$1,302,769.43	64.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$706,791.08	35.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,009,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	$3,762,378.09	88.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$482,756.46	11.37%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,245,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	$20,934,300.00	85.98%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,414,097.77	14.02%	0	$0.00	NA	0	$0.00
Total			**206**	**$24,348,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	$786,869.07	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$914,798.31	53.76%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,701,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	$2,575,805.67	67.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,250,055.99	32.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,825,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJC9		WASHINGTON	103	$6,825,563.73	77.49%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	29	$1,983,299.77	22.51%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,808,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	$2,358,042.49	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$419,059.51	15.09%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,777,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	$1,525,806.13	56.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,198,573.88	43.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,724,380.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	$2,794,980.78	78.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$763,417.83	21.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,558,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJJ4		Unavailable	29	$7,629,035.93	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,629,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJL9		Unavailable	82	$18,566,201.78	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,566,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJM7		Unavailable	15	$4,086,715.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,086,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJP0		Unavailable	88	$10,324,395.68	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,324,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJQ8		Unavailable	135	$15,909,899.30	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$15,909,899.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJR6		Unavailable	242	$28,458,074.50	100%	0	$0.00	NA	0	$0.00
Total			**242**	**$28,458,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJU9		Unavailable	71	$12,013,028.58	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,013,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	$4,719,472.35	57.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,496,928.41	42.56%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,216,400.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJW5			80	$7,743,675.23	64.05%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	$4,346,480.11	35.95%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,090,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	$31,734,601.24	91.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,770,489.67	8.03%	0	$0.00	NA	0	$0.00
Total			**349**	**$34,505,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	$20,781,570.31	82.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,466,754.02	17.69%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,248,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK29		Unavailable	68	$11,751,082.23	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,751,082.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK37		Unavailable	34	$6,589,486.35	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,589,486.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK52		Unavailable	56	$10,100,500.38	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,100,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK60		Unavailable	290	$52,794,866.10	100%	0	$0.00	NA	0	$0.00
Total			**290**	**$52,794,866.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK78		Unavailable	495	$89,975,029.81	100%	0	$0.00	NA	0	$0.00
Total			**495**	**$89,975,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK86		Unavailable	474	$93,027,441.73	100%	0	$0.00	NA	0	$0.00
Total			**474**	**$93,027,441.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FK94		Unavailable	9	$1,672,606.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,672,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	$12,153,448.63	81.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,710,113.82	18.23%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,863,562.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	$2,991,344.53	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$510,088.49	14.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,501,433.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FKC7		WASHINGTON MUTUAL BANK, FA	96	$22,237,117.31	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,237,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	$1,402,431.74	87.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,000.00	12.48%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,602,431.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	$2,003,178.44	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$359,738.37	15.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,362,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	$8,306,149.20	68.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,785,994.21	31.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$12,092,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	$3,785,014.86	72.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,433,168.88	27.46%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,218,183.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	$6,161,958.48	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,897,068.23	23.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,059,026.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	$3,046,456.09	64.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,684,726.84	35.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,731,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	$4,780,831.79	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,560,307.03	34.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,341,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	$14,936,777.82	70.55%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,234,585.30	29.45%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,171,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	$3,167,248.59	92.48%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$257,714.13	7.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,424,962.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKP8		WASHINGTON MUTUAL BANK	11	$886,705.34	78.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$245,292.59	21.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,131,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKR4		WASHINGTON MUTUAL BANK	17	$2,007,722.30	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$475,874.71	19.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,483,597.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKS2		WASHINGTON MUTUAL BANK	51	$6,040,231.85	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$237,375.22	3.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,277,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKT0		WASHINGTON MUTUAL BANK	9	$1,340,385.22	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$618,979.36	31.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,959,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKU7		WASHINGTON MUTUAL BANK	10	$1,525,073.07	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,525,073.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKV5		WASHINGTON MUTUAL BANK	19	$2,981,368.73	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,000.00	12.19%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,395,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKX1		WASHINGTON MUTUAL BANK	18	$3,615,134.54	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,041,400.00	22.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,656,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKY9		WASHINGTON MUTUAL BANK	68	$12,041,776.13	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,575,284.20	11.57%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,617,060.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FKZ6		WASHINGTON MUTUAL BANK	23	$4,149,041.90	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$644,186.00	13.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,793,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FL44		WASHINGTON MUTUAL BANK, FA	2	$466,200.00	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$800,676.42	63.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,266,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FL51		WASHINGTON MUTUAL BANK, FA	9	$1,262,300.75	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,262,300.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FL77		WASHINGTON MUTUAL BANK, FA	16	$2,542,190.04	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,542,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FL93		WASHINGTON MUTUAL BANK	8	$1,379,852.00	73.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$507,805.00	26.9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,887,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLA0		Unavailable	101	$16,698,229.74	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$16,698,229.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLB8		Unavailable	139	$23,005,856.84	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$23,005,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLC6		Unavailable	80	$13,762,223.46	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,762,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLE2		Unavailable	18	$4,513,592.34	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,513,592.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	$5,542,013.39	68.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,595,783.85	31.9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,137,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	$15,005,398.94	70.55%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,262,922.79	29.45%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,268,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	$4,284,863.46	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,817,691.26	52.93%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,102,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403FLL6		WASHINGTON MUTUAL BANK, FA	55	$11,447,873.96	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,472,494.01	47.78%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,920,367.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	$82,405,333.41	77.7%	0	$0.00	NA	0	$0.00
		Unavailable	110	$23,653,896.37	22.3%	0	$0.00	NA	0	$0.00
Total			**517**	**$106,059,229.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	$1,940,663.31	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,609,831.31	57.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,550,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	$2,432,127.53	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,112.82	12.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,766,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	$2,144,246.00	79.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$544,368.02	20.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,688,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	$3,953,818.79	84.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$731,700.00	15.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,685,518.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	$8,560,340.90	77.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,454,104.91	22.28%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,014,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	$8,887,097.68	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,887,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	$2,530,031.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,530,031.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	$3,277,067.00	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,338.70	10.77%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,672,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	$11,000,450.25	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,206,417.35	9.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,206,867.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	$763,409.12	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,978.64	42.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,322,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM27		WASHINGTON MUTUAL BANK, FA	154	$21,399,512.13	88.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,909,772.81	11.97%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,309,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM35		WASHINGTON MUTUAL BANK, FA	23	$4,908,955.32	86.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$749,700.00	13.25%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,658,655.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM43		WASHINGTON MUTUAL BANK, FA	3	$373,294.68	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,239,439.87	76.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,612,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM50		WASHINGTON MUTUAL BANK, FA	13	$1,854,261.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,854,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM76		WASHINGTON MUTUAL BANK, FA	33	$4,570,071.68	78.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,285,847.00	21.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,855,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FM92		WASHINGTON MUTUAL BANK, FA	15	$2,464,994.77	64.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,382,454.93	35.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,847,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMA9		WASHINGTON MUTUAL BANK	16	$3,108,366.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,108,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMB7		WASHINGTON	21	$2,917,828.28	80.6%	0	$0.00	NA	0	$0.00

		MUTUAL BANK								
		Unavailable	5	$702,300.00	19.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,620,128.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMC5		WASHINGTON MUTUAL BANK	26	$3,602,521.01	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,257,362.46	25.87%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,859,883.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMD3		WASHINGTON MUTUAL BANK	122	$16,657,063.19	94.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$951,680.95	5.4%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,608,744.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMF8		WASHINGTON MUTUAL BANK	20	$3,708,592.71	77.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,082,200.00	22.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,790,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMH4		WASHINGTON MUTUAL BANK	111	$20,716,910.81	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,484,185.79	6.69%	0	$0.00	NA	0	$0.00
Total			**119**	**$22,201,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMK7		WASHINGTON MUTUAL BANK	140	$21,127,923.02	82.88%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,364,532.92	17.12%	0	$0.00	NA	0	$0.00
Total			**165**	**$25,492,455.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FML5		Unavailable	31	$6,342,844.20	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,342,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMM3		Unavailable	21	$3,663,930.39	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,663,930.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMN1		Unavailable	12	$2,341,083.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,341,083.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMP6		Unavailable	16	$2,910,011.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,910,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMQ4		Unavailable	138	$18,994,514.07	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,994,514.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMR2		Unavailable	127	$17,434,947.70	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,434,947.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FMS0		WASHINGTON MUTUAL BANK, FA	115	$30,240,356.29	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	258	$69,759,755.82	69.76%	0	$0.00	NA	0	$0.00
Total			**373**	**$100,000,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	$13,965,426.23	14.07%	0	$0.00	NA	0	$0.00
		Unavailable	436	$85,295,088.81	85.93%	0	$0.00	NA	0	$0.00
Total			**506**	**$99,260,515.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMU5		Unavailable	12	$1,635,426.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,635,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMV3		Unavailable	67	$9,368,717.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,368,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMW1		Unavailable	9	$1,690,764.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,690,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMX9		Unavailable	15	$2,815,006.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,815,006.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	$3,564,547.02	51.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,389,551.00	48.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,954,098.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN67		Unavailable	132	$23,330,265.69	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$23,330,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN75		Unavailable	163	$35,380,730.11	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$35,380,730.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN83		Unavailable	186	$43,501,109.80	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,501,109.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN91		Unavailable	61	$7,856,845.83	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,856,845.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	$3,966,675.64	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,730,040.50	48.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,696,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNB6			42	$8,404,672.70	47.81%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	35	$9,175,389.81	52.19%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,580,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	$11,776,402.24	53.47%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,247,513.90	46.53%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,023,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FND2		WASHINGTON MUTUAL BANK, FA	273	$58,008,877.34	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,564,236.69	16.62%	0	$0.00	NA	0	$0.00
Total			**321**	**$69,573,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	$2,605,565.82	75.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$851,709.06	24.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,457,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	$9,676,123.76	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,599,626.47	14.19%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,275,750.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	$23,431,357.90	85.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,952,624.17	14.43%	0	$0.00	NA	0	$0.00
Total			**128**	**$27,383,982.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	$31,209,359.00	67.85%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,786,253.39	32.15%	0	$0.00	NA	0	$0.00
Total			**242**	**$45,995,612.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	$107,499,632.48	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	147	$30,669,042.21	22.2%	0	$0.00	NA	0	$0.00
Total			**677**	**$138,168,674.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	$82,180,460.50	69.79%	0	$0.00	NA	0	$0.00
		Unavailable	148	$35,567,653.71	30.21%	0	$0.00	NA	0	$0.00
Total			**588**	**$117,748,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNL4		WASHINGTON	20	$2,995,406.48	48.09%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	17	$3,233,376.50	51.91%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,228,782.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	$956,339.78	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,929,027.77	66.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,885,367.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	$4,432,243.26	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,906,781.28	30.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,339,024.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNT7		WASHINGTON MUTUAL BANK	605	$96,819,417.51	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,804,667.26	8.34%	0	$0.00	NA	0	$0.00
Total			**649**	**$105,624,084.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNU4		WASHINGTON MUTUAL BANK	333	$52,835,728.47	90.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,356,498.52	9.2%	0	$0.00	NA	0	$0.00
Total			**360**	**$58,192,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNV2		WASHINGTON MUTUAL BANK	17	$1,912,082.37	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,001,284.11	34.37%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,913,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNW0		WASHINGTON MUTUAL BANK	16	$2,119,972.92	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,119,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPA6		Unavailable	1,184	$219,654,901.12	100%	0	$0.00	NA	0	$0.00
Total			**1,184**	**$219,654,901.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPB4		Unavailable	1,115	$211,492,376.40	100%	0	$0.00	NA	0	$0.00
Total			**1,115**	**$211,492,376.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPC2		Unavailable	1,133	$205,321,211.42	100%	0	$0.00	NA	0	$0.00
Total			**1,133**	**$205,321,211.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPD0		Unavailable	33	$6,954,325.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,954,325.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPE8		Unavailable	219	$27,181,897.32	100%	0	$0.00	NA	0	$0.00

Total			**219**	**$27,181,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPF5		Unavailable	345	$51,242,629.94	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$51,242,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPG3		Unavailable	361	$53,132,550.33	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$53,132,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPH1		Unavailable	386	$63,828,553.42	100%	0	$0.00	NA	0	$0.00
Total			**386**	**$63,828,553.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPJ7		Unavailable	51	$9,365,955.37	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,365,955.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	$8,099,653.00	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,623,111.89	48.48%	0	$0.00	NA	0	$0.00
Total			**107**	**$15,722,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	$131,054,335.84	60.25%	0	$0.00	NA	0	$0.00
		Unavailable	402	$86,451,534.78	39.75%	0	$0.00	NA	0	$0.00
Total			**1,082**	**$217,505,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	$194,509,825.70	78.75%	0	$0.00	NA	0	$0.00
		Unavailable	236	$52,500,843.67	21.25%	0	$0.00	NA	0	$0.00
Total			**1,270**	**$247,010,669.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	$191,030,858.52	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	181	$36,970,391.61	16.21%	0	$0.00	NA	0	$0.00
Total			**1,176**	**$228,001,250.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	$10,857,861.40	80.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,702,405.40	19.93%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,560,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	$3,990,072.28	17.59%	0	$0.00	NA	0	$0.00
		Unavailable	287	$18,692,983.74	82.41%	0	$0.00	NA	0	$0.00
Total			**350**	**$22,683,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	$7,411,834.69	40.6%	0	$0.00	NA	0	$0.00

		Unavailable	160	$10,842,576.04	59.4%	0	$0.00	NA	0	$0.00
Total			**270**	**$18,254,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	$15,105,125.20	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	207	$14,377,681.31	48.77%	0	$0.00	NA	0	$0.00
Total			**430**	**$29,482,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	$839,512.57	68.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$385,975.70	31.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,225,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	$9,871,991.63	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	93	$16,631,737.48	62.75%	0	$0.00	NA	0	$0.00
Total			**155**	**$26,503,729.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	$111,005,871.46	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	119	$23,229,721.19	17.31%	0	$0.00	NA	0	$0.00
Total			**745**	**$134,235,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	$21,149,862.79	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,861,107.77	15.44%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,010,970.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,158,409.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,158,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	$5,575,879.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,575,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$4,114,739.61	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,114,739.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	$1,923,615.22	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,682.41	15.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,279,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FW26		Unavailable	27	$1,844,568.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,844,568.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW34		Unavailable	40	$3,954,295.41	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,954,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW42		Unavailable	188	$22,098,075.79	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$22,098,075.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW59		Unavailable	439	$69,304,320.43	100%	0	$0.00	NA	0	$0.00
Total			**439**	**$69,304,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW67		Unavailable	908	$167,057,414.25	100%	0	$0.00	NA	0	$0.00
Total			**908**	**$167,057,414.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW75		Unavailable	451	$86,083,729.04	100%	0	$0.00	NA	0	$0.00
Total			**451**	**$86,083,729.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW83		Unavailable	113	$13,902,041.83	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,902,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FW91		Unavailable	93	$10,286,982.17	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,286,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FWY6		Unavailable	102	$14,110,002.06	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,110,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FWZ3		Unavailable	109	$18,022,399.30	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,022,399.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXA7		Unavailable	207	$24,171,078.49	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$24,171,078.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXB5		Unavailable	297	$37,608,387.57	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$37,608,387.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXC3		Unavailable	316	$39,223,380.39	100%	0	$0.00	NA	0	$0.00
Total			**316**	**$39,223,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	$52,332,716.12	81.04%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,246,616.27	18.96%	0	$0.00	NA	0	$0.00
Total			**470**	**$64,579,332.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FXE9		WASHINGTON MUTUAL BANK, FA	190	$26,191,975.82	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,700,601.20	22.72%	0	$0.00	NA	0	$0.00
Total			**247**	**$33,892,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	$784,900.00	24.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,471,770.61	75.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,256,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	$8,966,211.21	68.12%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,196,809.79	31.88%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,163,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	$26,385,180.16	75.91%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,374,749.96	24.09%	0	$0.00	NA	0	$0.00
Total			**245**	**$34,759,930.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	$90,005,693.10	92.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,943,172.40	7.16%	0	$0.00	NA	0	$0.00
Total			**610**	**$96,948,865.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	$9,037,505.39	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,623,071.48	58.28%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,660,576.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	$52,724,347.64	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	185	$31,980,939.82	37.76%	0	$0.00	NA	0	$0.00
Total			**576**	**$84,705,287.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	$178,770,295.61	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	244	$48,413,822.61	21.31%	0	$0.00	NA	0	$0.00
Total			**1,296**	**$227,184,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	$129,495,181.44	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	125	$24,519,423.54	15.92%	0	$0.00	NA	0	$0.00
Total			**873**	**$154,014,604.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXP4		WASHINGTON	15	$1,998,090.00	58.53%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	10	$1,415,650.00	41.47%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,413,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	$1,286,346.00	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,519,491.21	66.2%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,805,837.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY24		WASHINGTON MUTUAL BANK, FA	371	$54,924,376.23	89.22%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,638,292.91	10.78%	0	$0.00	NA	0	$0.00
Total			**408**	**$61,562,669.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY32		WASHINGTON MUTUAL BANK, FA	137	$19,004,182.40	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$933,300.00	4.68%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,937,482.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYJ7		Unavailable	72	$12,454,132.98	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,454,132.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	$21,440,077.07	92.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,761,942.75	7.59%	0	$0.00	NA	0	$0.00
Total			**156**	**$23,202,019.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	$7,702,941.00	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,627,450.00	37.53%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,330,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	$31,643,565.23	74.85%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,631,513.42	25.15%	0	$0.00	NA	0	$0.00
Total			**291**	**$42,275,078.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2A9		INDYMAC BANK, FSB	2	$253,875.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,203,790.14	82.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,457,665.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2E1		Unavailable	10	$1,450,623.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,450,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2F8		Unavailable	15	$1,653,367.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,653,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G2H4		INDYMAC BANK, FSB	1	$162,000.00	3%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,230,407.87	97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,392,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G2J0		Unavailable	29	$3,978,792.55	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,978,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G2L5		Unavailable	6	$844,629.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$844,629.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4H2		SUNTRUST MORTGAGE INC.	53	$3,255,304.77	89.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$367,809.51	10.15%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,623,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4J8		SUNTRUST MORTGAGE INC.	23	$1,382,983.42	65.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$724,084.68	34.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,107,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	$11,843,724.18	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,156,023.09	40.78%	0	$0.00	NA	0	$0.00	
Total			**137**	**$19,999,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	$2,734,000.00	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,266,450.00	69.62%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	$786,975.00	39.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,213,150.00	60.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	$10,160,400.00	50.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,840,055.26	49.2%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,000,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	$3,608,500.00	45.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,392,500.00	54.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	$5,022,366.35	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,977,428.01	28.25%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,999,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	$644,842.91	57.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$478,512.06	42.6%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,123,354.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	$2,760,400.00	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$645,521.14	18.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,405,921.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	$5,926,022.38	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,073,300.00	40.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,999,322.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	$4,012,003.32	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$988,800.00	19.77%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,000,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	$2,617,100.00	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,383,509.94	56.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,000,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	$1,454,800.00	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,545,465.87	85.45%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6D9		Unavailable	31	$4,999,928.30	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,999,928.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	$1,813,000.00	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,000.00	9.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	$7,028,200.00	58.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,972,758.21	41.44%	0	$0.00	NA	0	$0.00

Total			**62**	**$12,000,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	$536,842.18	17.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,475,607.49	82.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,012,449.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	$949,517.31	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,011,480.64	76.03%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,960,997.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	$1,357,440.17	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,923,702.91	58.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,281,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	$105,869.67	9.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$974,707.30	90.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,080,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC26		SUNTRUST MORTGAGE INC.	44	$7,542,992.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,542,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GCS9		SUNTRUST MORTGAGE INC.	7	$1,157,147.89	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,014,777.12	83.87%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,171,925.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GCT7		SUNTRUST MORTGAGE INC.	36	$6,899,597.64	47.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,610,396.29	52.45%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,509,993.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GCU4		SUNTRUST MORTGAGE INC.	36	$6,083,938.49	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,604,424.32	63.54%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,688,362.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GCV2		SUNTRUST MORTGAGE INC.	30	$5,162,431.52	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,556,450.33	69.12%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,718,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GCW0		SUNTRUST MORTGAGE INC.	3	$703,205.06	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,612,351.31	93.79%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,315,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GCX8		SUNTRUST MORTGAGE INC.	6	$925,268.30	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,705,366.67	91.3%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,630,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GCY6		SUNTRUST MORTGAGE INC.	1	$175,527.33	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,013,949.64	98.84%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,189,476.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GCZ3		Unavailable	94	$17,991,388.72	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,991,388.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GD58		UNION PLANTERS BANK NA	29	$8,079,449.09	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,057,993.45	66.53%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,137,442.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	$128,351,629.27	100%	0	$0.00	NA	0	$0.00	
Total			**745**	**$128,351,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	$14,737,732.43	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,737,732.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDM1		Unavailable	87	$16,375,754.17	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,375,754.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDN9		UNION PLANTERS BANK NA	1	$76,435.72	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$4,929,452.29	98.47%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,005,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDP4		Unavailable	45	$4,280,454.54	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,280,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDQ2		UNION PLANTERS BANK NA	1	$98,931.87	1.51%	0	$0.00	NA	0	$0.00	

		Unavailable	52	$6,465,118.34	98.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,564,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDR0		Unavailable	117	$21,352,945.28	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$21,352,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDS8		UNION PLANTERS BANK NA	41	$5,399,819.96	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,305,700.37	63.28%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,705,520.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDT6		UNION PLANTERS BANK NA	1	$279,734.32	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$21,181,100.54	98.7%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,460,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDU3		Unavailable	124	$12,880,740.32	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,880,740.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDV1		UNION PLANTERS BANK NA	32	$4,813,248.37	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,869,970.92	74.24%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,683,219.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDW9		UNION PLANTERS BANK NA	1	$151,654.65	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,253,050.72	89.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,404,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDX7		Unavailable	31	$3,566,919.89	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,566,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GDY5		Unavailable	29	$3,239,839.77	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,239,839.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GE73		Unavailable	92	$13,589,092.96	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,589,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GE81		WASHTENAW MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,039,404.21	99.14%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,143,404.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GEA6		UNION PLANTERS BANK NA	1	$240,000.00	0.97%	0	$0.00	NA	0	$0.00	

		Unavailable	114	$24,399,143.29	99.03%	0	$0.00	NA	0	$0.00	
Total			**115**	**$24,639,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF23		RBC MORTGAGE COMPANY	9	$1,332,100.00	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,368,805.97	50.68%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,700,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF31		RBC MORTGAGE COMPANY	6	$1,059,247.11	72.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$407,179.48	27.77%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,466,426.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF49		RBC MORTGAGE COMPANY	5	$774,500.00	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$956,000.00	55.24%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,730,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF56		RBC MORTGAGE COMPANY	3	$439,500.00	42.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$587,700.00	57.21%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF80		RBC MORTGAGE COMPANY	3	$554,953.11	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$496,000.00	47.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,050,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GF98		RBC MORTGAGE COMPANY	8	$1,328,606.27	69.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$575,597.01	30.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,904,203.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	$7,250,250.65	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,250,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	$2,107,188.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,107,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GFJ6		RBC MORTGAGE COMPANY	4	$747,917.70	53.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$656,725.22	46.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,404,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403GFL1		RBC MORTGAGE COMPANY	6	$1,305,792.69	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,117,494.67	79.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,423,287.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFM9		RBC MORTGAGE COMPANY	9	$1,650,650.00	70.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$683,800.00	29.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,334,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFN7		RBC MORTGAGE COMPANY	1	$219,124.16	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$802,259.21	78.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,021,383.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFP2		RBC MORTGAGE COMPANY	8	$2,030,977.35	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$920,128.98	31.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,951,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFQ0		RBC MORTGAGE COMPANY	5	$902,000.00	47.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,004,307.04	52.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,906,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFR8		RBC MORTGAGE COMPANY	5	$1,040,441.50	31.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,251,465.31	68.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,291,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFS6		RBC MORTGAGE COMPANY	12	$2,315,538.63	64.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,269,003.76	35.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,584,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFT4		RBC MORTGAGE COMPANY	8	$1,247,091.90	59.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$837,900.00	40.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,084,991.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFU1		RBC MORTGAGE COMPANY	5	$1,258,700.00	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$715,500.00	36.24%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,974,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFV9		RBC MORTGAGE	8	$1,307,743.90	51.72%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	6	$1,220,761.34	48.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,528,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFW7		RBC MORTGAGE COMPANY	10	$1,031,050.00	73.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$367,000.00	26.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,398,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GFX5		RBC MORTGAGE COMPANY	6	$980,000.00	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,139,736.06	68.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,119,736.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG48		GMAC MORTGAGE CORPORATION	6	$896,487.60	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	154	$27,963,997.60	96.89%	0	$0.00	NA	0	$0.00
Total			**160**	**$28,860,485.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG55		GMAC MORTGAGE CORPORATION	4	$895,582.12	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,366,400.05	91.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,261,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG63		GMAC MORTGAGE CORPORATION	107	$7,126,872.33	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,676,547.89	39.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$11,803,420.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG71		GMAC MORTGAGE CORPORATION	137	$21,876,380.82	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,830,109.81	33.11%	0	$0.00	NA	0	$0.00
Total			**196**	**$32,706,490.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG89		GMAC MORTGAGE CORPORATION	109	$19,262,326.37	57.57%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,197,084.71	42.43%	0	$0.00	NA	0	$0.00
Total			**191**	**$33,459,411.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG97		GMAC MORTGAGE CORPORATION	87	$13,228,439.98	39.17%	0	$0.00	NA	0	$0.00
		Unavailable	108	$20,543,213.48	60.83%	0	$0.00	NA	0	$0.00
Total			**195**	**$33,771,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGA4		RBC MORTGAGE COMPANY	9	$1,583,989.66	59.7%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,069,250.43	40.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,653,240.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGB2		RBC MORTGAGE COMPANY	6	$1,229,733.60	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,112,432.48	47.5%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,342,166.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGC0		RBC MORTGAGE COMPANY	9	$1,207,530.74	78.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$330,000.00	21.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,537,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGD8		RBC MORTGAGE COMPANY	11	$1,918,000.00	77.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$549,000.00	22.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGE6		RBC MORTGAGE COMPANY	11	$1,558,250.00	66.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$800,850.00	33.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,359,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH21		GMAC MORTGAGE CORPORATION	1	$86,400.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,759,872.79	95.32%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,846,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH39		GMAC MORTGAGE CORPORATION	85	$11,583,023.46	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	126	$21,622,722.43	65.12%	0	$0.00	NA	0	$0.00
Total			**211**	**$33,205,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH47		GMAC MORTGAGE CORPORATION	177	$20,544,354.96	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,861,623.83	38.5%	0	$0.00	NA	0	$0.00
Total			**271**	**$33,405,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH54		GMAC MORTGAGE CORPORATION	169	$23,565,186.77	68.48%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,847,025.44	31.52%	0	$0.00	NA	0	$0.00
Total			**243**	**$34,412,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH62		GMAC MORTGAGE CORPORATION	8	$1,171,505.47	71.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$462,222.07	28.29%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,633,727.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH70		GMAC MORTGAGE CORPORATION	28	$3,601,471.28	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$274,806.81	7.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,876,278.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH88		GMAC MORTGAGE CORPORATION	14	$1,534,808.73	49.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,558,443.66	50.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,093,252.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GH96		GMAC MORTGAGE CORPORATION	6	$999,592.55	60.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,653.12	39.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,642,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHA3		GMAC MORTGAGE CORPORATION	137	$19,303,562.75	60.86%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,412,166.31	39.14%	0	$0.00	NA	0	$0.00
Total			**223**	**$31,715,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHB1		GMAC MORTGAGE CORPORATION	162	$21,495,832.32	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,313,840.72	38.25%	0	$0.00	NA	0	$0.00
Total			**255**	**$34,809,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHC9		GMAC MORTGAGE CORPORATION	24	$1,888,366.64	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,020,786.39	51.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,909,153.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHD7		GMAC MORTGAGE CORPORATION	41	$5,915,725.70	17.7%	0	$0.00	NA	0	$0.00
		Unavailable	157	$27,514,111.49	82.3%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,429,837.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHE5		GMAC MORTGAGE CORPORATION	142	$18,454,854.37	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,558,419.70	38.51%	0	$0.00	NA	0	$0.00
Total			**222**	**$30,013,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHF2		GMAC MORTGAGE CORPORATION	71	$9,016,538.72	52.9%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,029,211.83	47.1%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,045,750.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GHG0		GMAC MORTGAGE CORPORATION	15	$1,903,488.23	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,538,988.30	44.71%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,442,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHH8		GMAC MORTGAGE CORPORATION	4	$424,769.89	39.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$641,138.21	60.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,065,908.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHK1		GMAC MORTGAGE CORPORATION	22	$4,013,967.48	22.17%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,087,738.72	77.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,101,706.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHL9		GMAC MORTGAGE CORPORATION	177	$27,901,215.47	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,112,559.50	10.04%	0	$0.00	NA	0	$0.00
Total			**195**	**$31,013,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHM7		GMAC MORTGAGE CORPORATION	58	$8,643,999.75	64.93%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,668,873.53	35.07%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,312,873.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHN5		GMAC MORTGAGE CORPORATION	2	$213,585.89	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	133	$23,645,643.65	99.1%	0	$0.00	NA	0	$0.00
Total			**135**	**$23,859,229.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHP0		GMAC MORTGAGE CORPORATION	37	$6,074,158.10	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,635,724.79	52.21%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,709,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHQ8		GMAC MORTGAGE CORPORATION	134	$20,967,461.07	61.32%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,225,051.30	38.68%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,192,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHR6		GMAC MORTGAGE CORPORATION	94	$15,182,663.53	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	96	$18,595,931.85	55.05%	0	$0.00	NA	0	$0.00
Total			**190**	**$33,778,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GHS4		GMAC MORTGAGE CORPORATION	3	$473,023.10	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,001,682.88	67.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,474,705.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHT2		GMAC MORTGAGE CORPORATION	54	$9,212,776.14	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	120	$18,314,628.74	66.53%	0	$0.00	NA	0	$0.00
Total			**174**	**$27,527,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHU9		GMAC MORTGAGE CORPORATION	67	$10,449,626.95	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	176	$24,207,820.04	69.85%	0	$0.00	NA	0	$0.00
Total			**243**	**$34,657,446.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHV7		GMAC MORTGAGE CORPORATION	34	$5,590,726.63	17.01%	0	$0.00	NA	0	$0.00
		Unavailable	213	$27,268,168.84	82.99%	0	$0.00	NA	0	$0.00
Total			**247**	**$32,858,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHW5		GMAC MORTGAGE CORPORATION	5	$652,572.62	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,369,235.28	67.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,021,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHX3		GMAC MORTGAGE CORPORATION	15	$1,883,713.68	42.81%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,516,578.58	57.19%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,400,292.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHY1		GMAC MORTGAGE CORPORATION	8	$838,139.70	17.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,879,643.61	82.23%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,717,783.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GHZ8		GMAC MORTGAGE CORPORATION	12	$1,356,694.11	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,349,523.98	76.22%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,706,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,002,645.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,645.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJA1		GMAC MORTGAGE CORPORATION	197	$26,430,812.19	77.89%	0	$0.00	NA	0	$0.00

		Unavailable	55	$7,503,936.00	22.11%	0	$0.00	NA	0	$0.00
Total			**252**	**$33,934,748.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJE3		GMAC MORTGAGE CORPORATION	9	$1,865,159.63	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,300,139.88	69.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,165,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJG8		GMAC MORTGAGE CORPORATION	1	$172,980.78	39.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,426.07	60.9%	0	$0.00	NA	0	$0.00
Total			**3**	**$442,406.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJH6		GMAC MORTGAGE CORPORATION	119	$19,451,136.31	58.43%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,839,000.15	41.57%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,290,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJJ2		GMAC MORTGAGE CORPORATION	130	$17,023,295.54	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,099,162.83	29.43%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,122,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJK9		GMAC MORTGAGE CORPORATION	144	$23,697,407.74	70.71%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,815,694.93	29.29%	0	$0.00	NA	0	$0.00
Total			**201**	**$33,513,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJL7		GMAC MORTGAGE CORPORATION	85	$15,202,199.64	45.63%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,117,054.93	54.37%	0	$0.00	NA	0	$0.00
Total			**170**	**$33,319,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJM5		GMAC MORTGAGE CORPORATION	123	$19,703,584.70	57.25%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,711,949.19	42.75%	0	$0.00	NA	0	$0.00
Total			**204**	**$34,415,533.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$3,501,043.62	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,501,043.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GJS2		Unavailable	40	$5,996,071.77	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,996,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,498,691.84	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,498,691.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,502,381.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,502,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	$5,504,600.09	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,504,600.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJW3		Unavailable	44	$5,520,413.48	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,520,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,000,653.98	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,000,653.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,000,741.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKF8		UNION PLANTERS BANK NA	1	$164,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,654,090.45	98.72%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,818,090.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKG6		Unavailable	56	$3,481,624.54	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,481,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKH4		Unavailable	15	$1,472,676.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,472,676.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GL34		Unavailable	73	$10,311,592.41	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,311,592.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GL42		Unavailable	98	$13,450,549.62	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,450,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GL59		Unavailable	100	$13,818,896.17	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,818,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403GL67		Unavailable	92	$10,750,755.94	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,750,755.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GL75		Unavailable	18	$2,729,364.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,729,364.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GL83		Unavailable	101	$11,523,294.97	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,523,294.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GL91		Unavailable	87	$8,744,297.45	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,744,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLZ3		Unavailable	21	$2,505,836.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,505,836.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GMB5		Unavailable	62	$5,515,870.04	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,515,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GMC3		Unavailable	98	$14,525,133.90	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,525,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ21		REGIONS BANK	93	$5,929,484.20	84.64%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,075,782.20	15.36%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,005,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ39		REGIONS BANK	70	$9,189,556.92	71.88%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,595,272.12	28.12%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,784,829.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ47		REGIONS BANK	82	$8,022,156.26	83.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,608,716.29	16.7%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,630,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ54		REGIONS BANK	4	$794,571.79	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,144.03	32.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,173,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ62		REGIONS BANK	133	$8,554,032.39	91.36%	0	$0.00	NA	0	$0.00
		Unavailable	13	$809,186.12	8.64%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,363,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ70		REGIONS BANK	73	$7,173,986.03	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,183,876.40	14.16%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,357,862.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GQ88		REGIONS BANK	39	$7,647,873.47	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,080,279.84	12.38%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,728,153.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQ96		REGIONS BANK	66	$8,506,548.35	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,527,583.00	15.22%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,034,131.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GQZ8		REGIONS BANK	8	$1,566,364.05	71.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,428.39	28.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,194,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRD6		REGIONS BANK	36	$2,031,558.58	90.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$223,609.92	9.92%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,255,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRE4		REGIONS BANK	26	$1,522,131.79	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,522,131.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRF1		Unavailable	36	$7,163,097.22	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,163,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRG9		Unavailable	223	$47,173,736.09	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$47,173,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRH7		Unavailable	342	$72,325,869.80	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$72,325,869.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRJ3		Unavailable	305	$63,486,605.46	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$63,486,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRK0		Unavailable	937	$181,219,708.29	100%	0	$0.00	NA	0	$0.00
Total			**937**	**$181,219,708.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRL8		Unavailable	1,235	$236,993,377.71	100%	0	$0.00	NA	0	$0.00
Total			**1,235**	**$236,993,377.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRM6		Unavailable	1,395	$248,812,461.83	100%	0	$0.00	NA	0	$0.00
Total			**1,395**	**$248,812,461.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRN4		Unavailable	170	$31,197,719.71	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$31,197,719.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRP9		Unavailable	141	$26,164,250.95	100%	0	$0.00	NA	0	$0.00

Total			**141**	**$26,164,250.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRQ7		Unavailable	104	$19,652,713.83	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,652,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRR5		Unavailable	44	$8,644,448.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,644,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRS3		Unavailable	34	$6,006,545.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,006,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRT1		Unavailable	21	$4,328,864.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,328,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRU8		Unavailable	6	$1,214,043.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,214,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	$5,479,279.83	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,479,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	$3,432,076.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,432,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	$1,934,525.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,934,525.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	$2,933,270.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,933,270.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	$7,610,948.99	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,610,948.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	$3,678,285.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,678,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	$2,593,367.21	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,593,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,532,244.20	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,532,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,513,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,513,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	$2,754,527.52	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,754,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	$2,370,732.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,370,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	$2,336,126.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,336,126.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	$3,179,916.17	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,179,916.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,559,489.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,559,489.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GT28		Unavailable	22	$3,531,216.26	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,531,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GT36		Unavailable	13	$2,328,028.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,328,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTY8		Unavailable	71	$8,940,105.06	100%	0	$0.00	NA	0	$0.00	

Total			**71**	**$8,940,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GW32		WASHTENAW MORTGAGE COMPANY	1	$68,400.00	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,020,232.43	93.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,088,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GW65		Unavailable	24	$1,642,008.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,642,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GW73		Unavailable	28	$3,247,688.22	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,247,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GW81		Unavailable	32	$3,028,669.44	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,028,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GW99		Unavailable	28	$1,837,640.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,837,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX23		GMAC MORTGAGE CORPORATION	87	$13,806,426.62	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$19,431,612.85	58.46%	0	$0.00	NA	0	$0.00	
Total			**201**	**$33,238,039.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX31		GMAC MORTGAGE CORPORATION	48	$8,757,446.56	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,768,534.42	55.15%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,525,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX49		GMAC MORTGAGE CORPORATION	65	$10,653,020.49	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$21,747,123.94	67.12%	0	$0.00	NA	0	$0.00	
Total			**192**	**$32,400,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX56		GMAC MORTGAGE CORPORATION	135	$21,440,411.29	63.7%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,216,365.30	36.3%	0	$0.00	NA	0	$0.00	
Total			**195**	**$33,656,776.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX64		GMAC MORTGAGE CORPORATION	172	$21,779,100.02	62.88%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,859,524.30	37.12%	0	$0.00	NA	0	$0.00	
Total			**267**	**$34,638,624.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GX72			164	$19,160,298.45	56.7%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	118	$14,635,083.68	43.3%	0	$0.00	NA	0	$0.00
Total			**282**	**$33,795,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GX80		GMAC MORTGAGE CORPORATION	85	$12,788,937.55	39%	0	$0.00	NA	0	$0.00
		Unavailable	116	$20,003,274.16	61%	0	$0.00	NA	0	$0.00
Total			**201**	**$32,792,211.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GX98		GMAC MORTGAGE CORPORATION	173	$23,226,459.69	70.75%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,600,786.40	29.25%	0	$0.00	NA	0	$0.00
Total			**237**	**$32,827,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXA5		Unavailable	29	$3,202,284.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,202,284.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXB3		GMAC MORTGAGE CORPORATION	85	$15,122,237.68	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	100	$19,159,571.22	55.89%	0	$0.00	NA	0	$0.00
Total			**185**	**$34,281,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXC1		GMAC MORTGAGE CORPORATION	134	$21,840,716.40	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,845,553.86	37.03%	0	$0.00	NA	0	$0.00
Total			**205**	**$34,686,270.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXD9		GMAC MORTGAGE CORPORATION	124	$19,832,308.90	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,728,880.99	42.62%	0	$0.00	NA	0	$0.00
Total			**207**	**$34,561,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXE7		GMAC MORTGAGE CORPORATION	117	$19,797,596.53	57.52%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,622,321.55	42.48%	0	$0.00	NA	0	$0.00
Total			**197**	**$34,419,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXF4		GMAC MORTGAGE CORPORATION	123	$21,902,037.39	64.33%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,145,136.45	35.67%	0	$0.00	NA	0	$0.00
Total			**193**	**$34,047,173.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXG2		GMAC MORTGAGE CORPORATION	155	$23,870,811.03	73.68%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,525,458.20	26.32%	0	$0.00	NA	0	$0.00

Total			**198**	**$32,396,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXH0		GMAC MORTGAGE CORPORATION	61	$12,622,929.25	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	91	$18,794,881.37	59.82%	0	$0.00	NA	0	$0.00
Total			**152**	**$31,417,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXJ6		GMAC MORTGAGE CORPORATION	85	$12,667,418.28	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	127	$20,885,501.57	62.25%	0	$0.00	NA	0	$0.00
Total			**212**	**$33,552,919.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXK3		GMAC MORTGAGE CORPORATION	161	$21,336,594.00	62.46%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,825,436.12	37.54%	0	$0.00	NA	0	$0.00
Total			**238**	**$34,162,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXL1		GMAC MORTGAGE CORPORATION	213	$27,462,223.43	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,671,540.21	14.54%	0	$0.00	NA	0	$0.00
Total			**243**	**$32,133,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXM9		GMAC MORTGAGE CORPORATION	119	$19,753,505.15	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,222,902.95	38.22%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,976,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXN7		GMAC MORTGAGE CORPORATION	188	$32,047,630.27	94.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,782,423.61	5.27%	0	$0.00	NA	0	$0.00
Total			**197**	**$33,830,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXP2		GMAC MORTGAGE CORPORATION	4	$679,294.54	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	163	$17,998,416.62	96.36%	0	$0.00	NA	0	$0.00
Total			**167**	**$18,677,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXQ0		GMAC MORTGAGE CORPORATION	23	$3,765,985.11	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,173,101.06	65.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,939,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXR8		GMAC MORTGAGE CORPORATION	3	$534,721.29	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,678,844.91	87.31%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,213,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GXS6		GMAC MORTGAGE CORPORATION	110	$18,376,179.44	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,896,706.63	44.77%	0	$0.00	NA	0	$0.00
Total			**208**	**$33,272,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXT4		GMAC MORTGAGE CORPORATION	146	$23,873,488.99	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,874,749.21	31.3%	0	$0.00	NA	0	$0.00
Total			**198**	**$34,748,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXU1		GMAC MORTGAGE CORPORATION	86	$8,411,723.88	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,382,730.36	39.02%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,794,454.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXV9		GMAC MORTGAGE CORPORATION	64	$10,793,014.18	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,172,615.59	43.09%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,965,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXW7		GMAC MORTGAGE CORPORATION	14	$1,938,329.57	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,795,637.72	66.2%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,733,967.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXX5		GMAC MORTGAGE CORPORATION	92	$9,032,956.40	56.81%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,867,756.10	43.19%	0	$0.00	NA	0	$0.00
Total			**162**	**$15,900,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXY3		GMAC MORTGAGE CORPORATION	133	$19,196,531.47	66.15%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,821,814.72	33.85%	0	$0.00	NA	0	$0.00
Total			**200**	**$29,018,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GXZ0		GMAC MORTGAGE CORPORATION	154	$17,634,746.23	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	152	$16,017,688.82	47.6%	0	$0.00	NA	0	$0.00
Total			**306**	**$33,652,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY22		INDYMAC BANK, FSB	1	$54,802.68	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,175,079.76	95.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,229,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY30		Unavailable	3	$492,605.46	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$492,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY48		INDYMAC BANK, FSB	2	$467,026.09	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,475,340.34	75.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,942,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY55		Unavailable	20	$2,669,576.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,669,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY63		Unavailable	10	$1,521,327.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,521,327.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY71		INDYMAC BANK, FSB	9	$1,539,704.50	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,074,296.12	41.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,614,000.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY89		INDYMAC BANK, FSB	79	$17,157,634.81	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	88	$17,994,001.55	51.19%	0	$0.00	NA	0	$0.00
Total			**167**	**$35,151,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GY97		INDYMAC BANK, FSB	76	$15,615,505.38	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	138	$25,943,958.89	62.43%	0	$0.00	NA	0	$0.00
Total			**214**	**$41,559,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYA4		GMAC MORTGAGE CORPORATION	39	$6,483,275.18	68.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,971,604.53	31.43%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,454,879.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYB2		GMAC MORTGAGE CORPORATION	157	$10,081,044.68	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,265,308.42	38.33%	0	$0.00	NA	0	$0.00
Total			**255**	**$16,346,353.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYC0		GMAC MORTGAGE CORPORATION	13	$1,879,330.00	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,858,474.34	72.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,737,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYD8		GMAC MORTGAGE CORPORATION	69	$11,190,637.09	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,502,468.42	18.28%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,693,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYE6		GMAC MORTGAGE CORPORATION	33	$4,434,852.97	73.41%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,606,709.48	26.59%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,041,562.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYF3		GMAC MORTGAGE CORPORATION	93	$17,868,383.65	56.1%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,984,185.94	43.9%	0	$0.00	NA	0	$0.00
Total			**170**	**$31,852,569.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYG1		GMAC MORTGAGE CORPORATION	117	$19,909,705.59	59.58%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,505,764.81	40.42%	0	$0.00	NA	0	$0.00
Total			**192**	**$33,415,470.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYH9		GMAC MORTGAGE CORPORATION	40	$8,040,680.19	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,632,422.84	54.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,673,103.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYJ5		GMAC MORTGAGE CORPORATION	110	$20,445,691.97	70.67%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,484,339.42	29.33%	0	$0.00	NA	0	$0.00
Total			**157**	**$28,930,031.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYK2		GMAC MORTGAGE CORPORATION	94	$16,340,869.48	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,662,440.95	37.16%	0	$0.00	NA	0	$0.00
Total			**146**	**$26,003,310.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYL0		GMAC MORTGAGE CORPORATION	108	$16,902,578.77	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,422,149.70	35.79%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,324,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYM8		GMAC MORTGAGE CORPORATION	86	$14,935,306.72	50.74%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,497,754.56	49.26%	0	$0.00	NA	0	$0.00
Total			**159**	**$29,433,061.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYN6		GMAC MORTGAGE CORPORATION	134	$24,065,889.52	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,350,313.03	27.98%	0	$0.00	NA	0	$0.00
Total			**185**	**$33,416,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYP1		GMAC MORTGAGE CORPORATION	167	$23,254,642.54	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,921,672.69	31.96%	0	$0.00	NA	0	$0.00

Total			**245**	**$34,176,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYQ9		GMAC MORTGAGE CORPORATION	164	$22,266,632.20	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,101,080.06	29.01%	0	$0.00	NA	0	$0.00
Total			**232**	**$31,367,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYR7		GMAC MORTGAGE CORPORATION	77	$11,205,380.46	33.17%	0	$0.00	NA	0	$0.00
		Unavailable	127	$22,576,104.45	66.83%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,781,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYS5		GMAC MORTGAGE CORPORATION	2	$418,514.23	36.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$725,449.71	63.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,143,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYT3		GMAC MORTGAGE CORPORATION	57	$9,747,938.42	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	125	$22,188,498.95	69.48%	0	$0.00	NA	0	$0.00
Total			**182**	**$31,936,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYU0		GMAC MORTGAGE CORPORATION	116	$17,701,789.36	52.47%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,036,648.22	47.53%	0	$0.00	NA	0	$0.00
Total			**201**	**$33,738,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYW6		INDYMAC BANK, FSB	35	$5,358,484.73	79.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,411,600.32	20.85%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,770,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYX4		INDYMAC BANK, FSB	22	$2,996,130.39	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,101,407.17	70.33%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,097,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYY2		INDYMAC BANK, FSB	3	$217,950.00	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,739,039.79	97.26%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,956,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GYZ9		INDYMAC BANK, FSB	2	$238,000.00	41.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$335,928.00	58.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$573,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZ39		Unavailable	8	$1,282,912.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,282,912.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GZ47		Unavailable	17	$1,814,841.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,814,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZ54		INDYMAC BANK, FSB	23	$4,738,135.12	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,067,055.68	46.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,805,190.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZ62		INDYMAC BANK, FSB	14	$3,162,274.90	33.24%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,351,971.71	66.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,514,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZ70		INDYMAC BANK, FSB	29	$5,292,576.83	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	115	$22,680,867.95	81.08%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,973,444.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZ88		INDYMAC BANK, FSB	21	$3,212,721.74	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	114	$18,887,246.06	85.46%	0	$0.00	NA	0	$0.00
Total			**135**	**$22,099,967.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZA3		INDYMAC BANK, FSB	37	$5,972,681.65	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	144	$26,662,824.98	81.7%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,635,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZB1		INDYMAC BANK, FSB	6	$1,026,894.01	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,301,679.28	92.3%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,328,573.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZC9		INDYMAC BANK, FSB	14	$2,201,930.19	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,480,724.84	86.8%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,682,655.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZD7		INDYMAC BANK, FSB	1	$65,000.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,648,240.53	97.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,713,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZG0		INDYMAC BANK, FSB	1	$139,867.17	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$930,216.55	86.93%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,070,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZM7		Unavailable	9	$943,391.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$943,391.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZN5		INDYMAC BANK, FSB	1	$205,271.35	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$616,154.70	75.01%	0	$0.00	NA	0	$0.00
Total			**4**	**$821,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GZP0		INDYMAC BANK, FSB	2	$382,039.65	35.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,162.47	64.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,080,202.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZQ8		INDYMAC BANK, FSB	1	$259,708.33	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,807,969.53	93.62%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,067,677.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZR6		INDYMAC BANK, FSB	1	$299,741.71	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,539,925.66	95.62%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,839,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZT2		Unavailable	37	$4,687,042.81	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,687,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZV7		Unavailable	28	$1,946,373.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,946,373.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZX3		Unavailable	23	$1,808,673.76	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,808,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZY1		INDYMAC BANK, FSB	29	$3,720,550.00	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,907,838.86	70.54%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,628,388.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GZZ8		INDYMAC BANK, FSB	9	$1,257,100.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,589,347.34	78.5%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,846,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3E8		COUNTRYWIDE HOME LOANS, INC.	21	$3,208,640.63	37.58%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,330,174.15	62.42%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,538,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	$985,347.00	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,830,317.61	87.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,815,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	$1,267,045.00	47.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,404,089.58	52.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,671,134.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3J7			11	$1,748,976.00	79.31%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$456,243.00	20.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,205,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	$1,109,907.35	12.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,605,656.46	87.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,715,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	$6,050,991.00	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,531,206.00	47.76%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,582,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	$29,763,602.88	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,747,139.05	41.07%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,510,741.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	$1,680,208.10	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,724,955.19	68.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,405,163.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	$2,539,710.31	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	128	$6,169,606.07	70.84%	0	$0.00	NA	0	$0.00
Total			**184**	**$8,709,316.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	$813,510.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,142,352.76	79.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,955,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	$388,191.48	31.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$836,828.48	68.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,225,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	$1,196,402.00	23.46%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,903,399.10	76.54%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,099,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4W7		COUNTRYWIDE	20	$3,141,374.45	31.39%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	42	$6,866,630.64	68.61%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,008,005.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	$4,556,837.77	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	90	$7,987,276.55	63.67%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,544,114.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	$5,709,121.88	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	121	$10,847,251.09	65.52%	0	$0.00	NA	0	$0.00
Total			**184**	**$16,556,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	$2,197,957.62	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,867,825.53	83.18%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,065,783.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	$3,996,097.99	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,308,633.89	80.32%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,304,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	$1,578,300.84	30.79%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,548,000.10	69.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,126,300.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	$5,843,685.00	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,513,737.25	73.86%	0	$0.00	NA	0	$0.00
Total			**133**	**$22,357,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	$2,093,136.12	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,556,486.31	42.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,649,622.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	$332,200.00	24.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,026,441.11	75.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,358,641.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	$1,946,062.95	20.63%	0	$0.00	NA	0	$0.00

		Unavailable	44	$7,488,699.65	79.37%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,434,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	$2,154,188.50	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,255,591.41	70.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,409,779.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	$1,625,985.85	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,495,712.50	73.44%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,121,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	$208,241.12	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,189,892.28	85.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,398,133.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,467,514.99	92.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,581,014.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	$7,918,464.85	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	103	$17,386,366.66	68.71%	0	$0.00	NA	0	$0.00
Total			**150**	**$25,304,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	$7,945,360.83	33.33%	0	$0.00	NA	0	$0.00
		Unavailable	240	$15,895,143.30	66.67%	0	$0.00	NA	0	$0.00
Total			**362**	**$23,840,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	$3,616,778.69	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	117	$11,546,702.46	76.15%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,163,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	$3,594,730.86	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,400,013.59	70.03%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,994,744.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	$7,841,563.44	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	121	$28,063,753.18	78.16%	0	$0.00	NA	0	$0.00

Total			**157**	**$35,905,316.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	$1,648,232.29	15.63%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,895,953.33	84.37%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,544,185.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	$13,536,454.88	56.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,464,647.83	43.6%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,001,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	$3,806,958.94	47.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,205,989.65	52.49%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,012,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	$5,701,830.26	28.63%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,213,062.25	71.37%	0	$0.00	NA	0	$0.00
Total			**203**	**$19,914,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	$7,122,235.26	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	208	$26,977,413.53	79.11%	0	$0.00	NA	0	$0.00
Total			**262**	**$34,099,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	$8,378,206.03	19.19%	0	$0.00	NA	0	$0.00
		Unavailable	162	$35,276,225.05	80.81%	0	$0.00	NA	0	$0.00
Total			**203**	**$43,654,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	$5,002,713.00	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	198	$46,723,279.22	90.33%	0	$0.00	NA	0	$0.00
Total			**221**	**$51,725,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	$2,045,428.00	28.01%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,257,370.68	71.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,302,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	$2,826,015.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,383,347.96	78.61%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,209,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	$1,732,500.00	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,988,082.66	87.37%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,720,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	$2,818,680.68	25.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,090,499.10	74.16%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,909,179.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	$2,301,851.61	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,374,038.83	65.52%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,675,890.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6X3		COUNTRYWIDE HOME LOANS, INC.	31	$3,611,269.37	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,579,475.00	49.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,190,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403H6Y1		COUNTRYWIDE HOME LOANS, INC.	13	$2,065,224.09	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,256,341.52	61.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,321,565.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB41		CHEVY CHASE BANK FSB	7	$1,160,969.59	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,938,903.07	80.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,099,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB58		CHEVY CHASE BANK FSB	47	$9,331,596.20	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,621,724.81	53.23%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,953,321.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB66		CHEVY CHASE BANK FSB	94	$17,334,497.00	68%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,157,364.65	32%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,491,861.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB74		CHEVY CHASE BANK FSB	114	$21,160,677.85	81.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,687,952.24	18.14%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,848,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HB82		CHEVY CHASE BANK FSB	54	$9,735,434.05	72.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,774,894.72	27.94%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,510,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB90		CHEVY CHASE BANK FSB	53	$9,209,335.62	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,717,358.50	28.76%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,926,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBS8		UNIVERSAL MORTGAGE CORPORATION	23	$2,981,870.90	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,018,335.54	57.4%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,000,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBT6		UNIVERSAL MORTGAGE CORPORATION	8	$1,058,750.00	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,031,075.00	49.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,089,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	$769,661.74	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$961,100.00	55.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,730,761.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	$688,400.00	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,115,335.42	61.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,803,735.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	$1,018,100.00	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,475,220.00	59.17%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,493,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBX7		UNIVERSAL MORTGAGE CORPORATION	4	$377,370.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,141,897.91	85.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,519,267.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBY5			11	$1,300,500.00	25.95%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	22	$3,711,500.00	74.05%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	$158,400.00	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$925,620.00	85.39%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,084,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCB4		CHEVY CHASE BANK FSB	12	$1,832,595.10	54.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,543,582.85	45.72%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,376,177.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$751,526.00	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,203,726.77	61.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,955,252.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	$22,378,955.04	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,761,165.29	41.32%	0	$0.00	NA	0	$0.00	
Total			**234**	**$38,140,120.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,515,166.63	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,219,654.68	39.31%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,734,821.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,179,002.32	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,347,985.32	51.87%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,526,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	$30,637,695.00	64.32%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$16,994,886.37	35.68%	0	$0.00	NA	0	$0.00	
Total			**279**	**$47,632,581.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	$18,227,334.08	66.82%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,052,414.66	33.18%	0	$0.00	NA	0	$0.00	
Total			**202**	**$27,279,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	$9,631,604.41	56.55%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,399,627.09	43.45%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,031,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,500.00	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$583,753.29	57.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,013,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,439,633.19	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,466,671.28	50.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,906,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	$1,396,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,396,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	$6,469,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,469,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	$5,499,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,499,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	$5,120,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,120,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	$3,540,080.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,540,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	$7,436,750.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,436,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	$4,167,050.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,167,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	$2,299,230.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,299,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	$2,963,030.55	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,963,030.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HD98		Unavailable	51	$4,597,866.51	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,597,866.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEA4		MIDFIRST BANK SSB	95	$9,006,297.89	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,006,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEB2		MIDFIRST BANK SSB	65	$5,002,199.05	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,002,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEC0		MIDFIRST BANK SSB	104	$8,002,489.73	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$8,002,489.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HED8		MIDFIRST BANK SSB	12	$1,000,216.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,216.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEE6		MIDFIRST BANK SSB	39	$4,503,121.42	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,503,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEF3		MIDFIRST BANK SSB	36	$3,510,322.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,510,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEG1		MIDFIRST BANK SSB	38	$3,505,251.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,505,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HEH9		MIDFIRST BANK SSB	21	$2,008,611.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,008,611.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEJ5		Unavailable	40	$3,830,758.34	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,830,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	$19,795,073.71	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,806,230.74	16.13%	0	$0.00	NA	0	$0.00
Total			**137**	**$23,601,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	$21,918,361.80	88.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,851,741.48	11.51%	0	$0.00	NA	0	$0.00
Total			**140**	**$24,770,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	$4,552,563.76	66.17%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,327,899.49	33.83%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,880,463.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	$3,528,948.70	85.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$577,252.46	14.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,106,201.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	$31,204,388.51	62.7%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,564,983.74	37.3%	0	$0.00	NA	0	$0.00
Total			**237**	**$49,769,372.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	$22,048,591.38	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	121	$24,502,442.36	52.64%	0	$0.00	NA	0	$0.00
Total			**234**	**$46,551,033.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	$17,812,250.53	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	102	$18,183,010.89	50.52%	0	$0.00	NA	0	$0.00
Total			**214**	**$35,995,261.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	$4,114,745.76	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,406,613.31	73.49%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,521,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HF70		THE HUNTINGTON NATIONAL BANK	14	$1,369,809.60	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,827.73	12.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,557,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HF88		THE HUNTINGTON NATIONAL BANK	8	$770,872.91	60.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$512,885.61	39.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,758.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HF96		THE HUNTINGTON NATIONAL BANK	10	$932,256.13	88.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,836.19	11.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	$1,579,048.28	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$209,330.19	11.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,788,378.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	$799,924.98	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$241,271.59	23.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,041,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	$650,888.53	61.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$411,123.41	38.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,062,011.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	$907,452.57	82.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,897.90	17.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,102,350.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	$1,192,001.86	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,206,011.03	64.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,398,012.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HGF1		THE HUNTINGTON NATIONAL BANK	35	$6,564,931.88	38.88%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,320,368.11	61.12%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,885,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	$1,641,035.80	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,687.04	10.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,841,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	$4,820,573.94	57.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,620,160.22	42.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,440,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGJ3		THE HUNTINGTON NATIONAL BANK	21	$2,836,903.00	89.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,573.21	10.29%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,162,476.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	$1,252,845.50	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$19,931.95	1.57%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,272,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	$199,251.74	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,508,169.70	97.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,707,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	$3,219,875.91	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,347,939.23	50.97%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,567,815.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGN4		THE HUNTINGTON NATIONAL BANK	44	$7,346,080.41	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,068,964.45	35.65%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,415,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGP9		THE HUNTINGTON NATIONAL BANK	10	$1,833,495.40	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,030,817.87	62.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,864,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HGR5		THE HUNTINGTON NATIONAL BANK	47	$2,882,489.36	93.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,945.16	6.97%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,098,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	$1,608,844.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,608,844.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	$4,946,501.87	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$280,526.08	5.37%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,227,027.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	$3,995,537.61	88.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$501,614.92	11.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,497,152.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHR4		AMERICAN HOME FUNDING INC.	55	$9,721,302.09	97.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$277,850.00	2.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,999,152.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHS2		AMERICAN HOME FUNDING INC.	19	$2,162,975.88	96.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,400.00	3.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,247,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHT0		AMERICAN HOME FUNDING INC.	13	$2,230,750.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,230,750.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ27		Unavailable	237	$31,823,779.43	100%	0	$0.00	NA	0	$0.00
Total			**237**	**$31,823,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ35		Unavailable	111	$16,095,331.85	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$16,095,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ43		Unavailable	252	$33,645,764.62	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$33,645,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ50		Unavailable	147	$19,484,189.91	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,484,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ68		Unavailable	85	$10,979,848.54	100%	0	$0.00	NA	0	$0.00

Total			**85**	**$10,979,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ76		Unavailable	25	$3,224,395.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,224,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJ84		Unavailable	40	$4,736,863.19	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,736,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	$20,224,160.21	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,224,160.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$7,145,590.61	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,145,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,446,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,446,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	$19,859,722.46	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,859,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	$13,984,822.34	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,984,822.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	$7,104,491.55	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,104,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJG6		Unavailable	13	$1,376,213.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,376,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HJH4		Unavailable	13	$1,172,020.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,172,020.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJJ0		Unavailable	8	$655,264.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$655,264.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJM3		Unavailable	22	$2,438,174.58	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,438,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJN1		Unavailable	8	$865,742.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$865,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJP6		Unavailable	10	$672,481.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$672,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJQ4		Unavailable	14	$2,299,307.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,299,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJR2		Unavailable	23	$5,072,715.18	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,072,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJS0		Unavailable	53	$12,664,223.44	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,664,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJT8		Unavailable	70	$11,736,885.11	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,736,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJV3		Unavailable	128	$21,082,728.32	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,082,728.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJW1		Unavailable	156	$24,057,684.67	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$24,057,684.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJX9		Unavailable	485	$72,887,906.22	100%	0	$0.00	NA	0	$0.00
Total			**485**	**$72,887,906.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJY7		Unavailable	2,054	$309,570,041.06	100%	0	$0.00	NA	0	$0.00
Total			**2,054**	**$309,570,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HJZ4		Unavailable	485	$67,012,154.68	100%	0	$0.00	NA	0	$0.00
Total			**485**	**$67,012,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK25		BANK OF AMERICA NA	140	$32,452,605.52	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	100	$24,410,961.94	42.93%	0	$0.00	NA	0	$0.00

Total			**240**	**$56,863,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK33		BANK OF AMERICA NA	28	$2,020,340.25	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$469,493.13	18.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,489,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK41		BANK OF AMERICA NA	52	$5,137,864.44	69.07%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,300,684.01	30.93%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,438,548.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK66		BANK OF AMERICA NA	54	$10,056,911.93	88.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,250,963.26	11.06%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,307,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK74		BANK OF AMERICA NA	27	$4,718,839.18	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,110,246.84	56.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,829,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK82		BANK OF AMERICA NA	66	$8,775,610.65	58.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,345,923.40	41.97%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,121,534.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HK90		BANK OF AMERICA NA	7	$1,591,350.52	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,894,879.17	54.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,486,229.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$788,100.00	69.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$351,300.00	30.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,139,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$446,000.00	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,779,626.72	79.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,225,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,227,650.00	38.25%	0	$0.00	NA	0	$0.00

		Unavailable	22	$3,595,565.29	61.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,823,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,319,250.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,677,628.80	73.6%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,996,878.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$580,600.00	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,771,040.00	75.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,351,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$462,200.00	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$783,482.39	62.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,245,682.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$386,200.00	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$672,500.00	63.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,058,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$733,440.00	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$972,950.00	57.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,706,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKR0		BANK OF AMERICA NA	16	$3,381,822.68	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$889,202.02	20.82%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,271,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKS8		BANK OF AMERICA NA	17	$1,209,737.25	84.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$218,250.80	15.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,427,988.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HKT6		BANK OF AMERICA NA	24	$2,414,048.85	75.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$800,987.42	24.91%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,215,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403HKV1		BANK OF AMERICA NA	23	$4,184,861.20	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,181.60	4.35%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,375,042.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKW9		BANK OF AMERICA NA	14	$2,240,224.60	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,476.35	11.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,524,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKX7		BANK OF AMERICA NA	44	$5,755,173.54	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,744,018.43	23.26%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,499,191.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HKZ2		BANK OF AMERICA NA	16	$3,960,109.49	58.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,792,435.55	41.35%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,752,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HL99		BANK OF AMERICA NA	4	$286,750.71	24.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$868,325.38	75.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,155,076.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLA6		BANK OF AMERICA NA	55	$13,028,125.41	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	89	$21,977,058.65	62.78%	0	$0.00	NA	0	$0.00
Total			**144**	**$35,005,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLB4		BANK OF AMERICA NA	43	$2,898,659.03	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$454,432.09	13.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,353,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLC2		BANK OF AMERICA NA	51	$5,033,621.01	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,985,685.73	37.23%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,019,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLD0		BANK OF AMERICA NA	1	$340,000.00	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,457,361.11	87.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,797,361.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HLE8		BANK OF AMERICA NA	58	$10,609,667.69	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,054,177.83	9.04%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,663,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLF5		BANK OF AMERICA NA	29	$5,207,842.16	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,036,440.00	28.11%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,244,282.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLG3		BANK OF AMERICA NA	62	$8,227,829.65	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,735,891.48	31.23%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,963,721.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLH1		BANK OF AMERICA NA	6	$1,404,840.69	41.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,999,793.81	58.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,404,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLJ7		BANK OF AMERICA NA	55	$12,524,953.60	38.35%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,131,211.52	61.65%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,656,165.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLK4		BANK OF AMERICA NA	54	$13,027,790.18	51.16%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,438,375.58	48.84%	0	$0.00	NA	0	$0.00
Total			**103**	**$25,466,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLR9		BANK OF AMERICA NA	52	$12,034,629.54	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,999,174.86	64.64%	0	$0.00	NA	0	$0.00
Total			**139**	**$34,033,804.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLT5		BANK OF AMERICA NA	13	$2,576,483.39	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,585,289.18	64.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,161,772.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLU2		BANK OF AMERICA NA	10	$1,781,711.55	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,566,096.36	71.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,347,807.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HLV0		BANK OF AMERICA	20	$3,708,224.52	55.22%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	14	$3,006,800.00	44.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,715,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMA5		BANK OF AMERICA NA	22	$2,078,171.45	81.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$464,591.87	18.27%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,542,763.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMB3		BANK OF AMERICA NA	31	$1,776,436.29	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$201,631.36	10.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,978,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMC1		BANK OF AMERICA NA	17	$1,626,298.67	75.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$524,779.43	24.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,151,078.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMD9		BANK OF AMERICA NA	12	$1,567,663.94	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$374,685.89	19.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,942,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HME7		BANK OF AMERICA NA	11	$2,169,229.93	79.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$571,309.58	20.85%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,740,539.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HN22		BANK OF AMERICA NA	214	$33,562,267.21	94.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,791,720.50	5.07%	0	$0.00	NA	0	$0.00
Total			**224**	**$35,353,987.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HN30		BANK OF AMERICA NA	141	$22,886,413.83	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,203,166.00	32.86%	0	$0.00	NA	0	$0.00
Total			**200**	**$34,089,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNJ5		BANK OF AMERICA NA	70	$11,444,033.45	89.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,392,008.64	10.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,836,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNK2		BANK OF AMERICA NA	58	$7,142,572.04	90.57%	0	$0.00	NA	0	$0.00

		Unavailable	6	$744,000.00	9.43%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,886,572.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNL0		BANK OF AMERICA NA	38	$6,541,147.01	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,803,832.54	21.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,344,979.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNM8		BANK OF AMERICA NA	251	$30,265,220.98	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,087,906.54	3.47%	0	$0.00	NA	0	$0.00
Total			**258**	**$31,353,127.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNN6		BANK OF AMERICA NA	14	$2,955,386.15	67.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,404,832.45	32.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,360,218.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNP1		BANK OF AMERICA NA	137	$13,894,079.18	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,894,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNQ9		BANK OF AMERICA NA	393	$65,803,268.77	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	182	$34,790,939.32	34.59%	0	$0.00	NA	0	$0.00
Total			**575**	**$100,594,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNR7		BANK OF AMERICA NA	138	$22,070,969.67	54.65%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,314,309.69	45.35%	0	$0.00	NA	0	$0.00
Total			**231**	**$40,385,279.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNS5		BANK OF AMERICA NA	161	$27,225,938.41	53.93%	0	$0.00	NA	0	$0.00
		Unavailable	112	$23,256,125.22	46.07%	0	$0.00	NA	0	$0.00
Total			**273**	**$50,482,063.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNT3		BANK OF AMERICA NA	478	$83,126,075.39	82.76%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,320,439.76	17.24%	0	$0.00	NA	0	$0.00
Total			**569**	**$100,446,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNU0		BANK OF AMERICA NA	425	$70,831,113.37	70.38%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,809,200.97	29.62%	0	$0.00	NA	0	$0.00
Total			**564**	**$100,640,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HNV8		BANK OF AMERICA NA	93	$16,023,280.87	79.34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,173,526.83	20.66%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,196,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNW6		BANK OF AMERICA NA	420	$71,031,023.62	70.71%	0	$0.00	NA	0	$0.00
		Unavailable	145	$29,426,568.09	29.29%	0	$0.00	NA	0	$0.00
Total			**565**	**$100,457,591.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNX4		BANK OF AMERICA NA	529	$90,096,077.68	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	194	$40,298,714.71	30.91%	0	$0.00	NA	0	$0.00
Total			**723**	**$130,394,792.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNY2		BANK OF AMERICA NA	480	$84,270,539.19	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	193	$41,267,709.52	32.87%	0	$0.00	NA	0	$0.00
Total			**673**	**$125,538,248.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HNZ9		BANK OF AMERICA NA	486	$73,946,099.50	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,526,204.79	2.02%	0	$0.00	NA	0	$0.00
Total			**493**	**$75,472,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPG9		NAVY FEDERAL CREDIT UNION	32	$5,581,030.68	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,581,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPH7		NAVY FEDERAL CREDIT UNION	68	$11,648,711.50	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,648,711.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	$10,399,631.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,399,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	$3,710,477.63	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	192	$33,359,048.96	89.99%	0	$0.00	NA	0	$0.00
Total			**218**	**$37,069,526.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	$4,264,416.70	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,429,362.86	68.86%	0	$0.00	NA	0	$0.00

Total			**213**	**$13,693,779.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	$5,113,675.05	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,818,675.74	63.3%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,932,350.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	$7,476,607.25	33.87%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,599,666.55	66.13%	0	$0.00	NA	0	$0.00
Total			**169**	**$22,076,273.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	$11,914,504.26	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,794,443.40	71.43%	0	$0.00	NA	0	$0.00
Total			**195**	**$41,708,947.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	$9,509,115.17	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	274	$52,347,740.00	84.63%	0	$0.00	NA	0	$0.00
Total			**332**	**$61,856,855.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	$1,592,421.00	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,656,934.40	87.98%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,249,355.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	$1,433,029.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,433,029.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	$4,870,851.69	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,870,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	$2,382,226.65	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,382,226.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	$1,822,886.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,822,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	$5,351,312.07	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,351,312.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HQK9		NEXSTAR FINANCIAL CORPORATION	22	$2,147,426.23	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,147,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQL7		CHARTER ONE BANK, N.A.	4	$555,856.27	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,180,346.84	67.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,736,203.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQM5		CHARTER ONE BANK, N.A.	26	$2,796,942.92	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,205,178.59	72.04%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,002,121.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQN3		CHARTER ONE BANK, N.A.	15	$1,223,309.36	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	84	$7,517,841.41	86.01%	0	$0.00	NA	0	$0.00
Total			**99**	**$8,741,150.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQQ6		CHARTER ONE BANK, N.A.	3	$326,985.16	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$901,520.59	73.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,228,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQR4		CHARTER ONE BANK, N.A.	12	$1,388,221.48	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,597,016.33	86.1%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,985,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQS2		CHARTER ONE BANK, N.A.	4	$284,781.99	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,546,011.79	96.78%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,830,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQT0		Unavailable	28	$3,175,758.25	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,175,758.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQW3		CHARTER ONE BANK, N.A.	4	$522,803.61	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,746,120.40	76.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,268,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQY9		COUNTRYWIDE HOME LOANS, INC.	84	$11,417,303.38	25.19%	0	$0.00	NA	0	$0.00
		Unavailable	229	$33,908,905.31	74.81%	0	$0.00	NA	0	$0.00

Total			**313**	**$45,326,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	$4,339,831.37	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,931,548.23	84.65%	0	$0.00	NA	0	$0.00
Total			**126**	**$28,271,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	$10,742,126.74	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	137	$24,332,085.93	69.37%	0	$0.00	NA	0	$0.00
Total			**202**	**$35,074,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	$32,088,594.25	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	170	$32,616,180.25	50.41%	0	$0.00	NA	0	$0.00
Total			**338**	**$64,704,774.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	$9,240,338.98	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	114	$24,407,211.01	72.54%	0	$0.00	NA	0	$0.00
Total			**155**	**$33,647,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	$7,257,564.00	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	166	$38,778,951.19	84.24%	0	$0.00	NA	0	$0.00
Total			**198**	**$46,036,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	$7,142,520.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,345,668.04	69.59%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,488,188.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	$2,938,504.14	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,305,957.61	68.21%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,244,461.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	$6,452,835.00	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,551,750.82	56.99%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,004,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	$11,503,144.61	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	121	$23,497,653.18	67.13%	0	$0.00	NA	0	$0.00
Total			**195**	**$35,000,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HUJ7		COUNTRYWIDE HOME LOANS, INC.	85	$19,107,401.99	72.72%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,168,695.00	27.28%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,276,096.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUM0		COUNTRYWIDE HOME LOANS, INC.	24	$2,823,044.00	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,344,149.38	72.23%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,167,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUN8		COUNTRYWIDE HOME LOANS, INC.	49	$4,851,444.10	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	150	$14,831,920.47	75.35%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,683,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUQ1		COUNTRYWIDE HOME LOANS, INC.	50	$4,516,923.00	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,398,469.41	54.45%	0	$0.00	NA	0	$0.00
Total			**110**	**$9,915,392.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUS7		COUNTRYWIDE HOME LOANS, INC.	18	$3,294,674.00	17.3%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,744,420.30	82.7%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,039,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUT5		COUNTRYWIDE HOME LOANS, INC.	40	$6,208,952.00	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,213,959.97	69.6%	0	$0.00	NA	0	$0.00
Total			**117**	**$20,422,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUU2		COUNTRYWIDE HOME LOANS, INC.	36	$4,781,163.00	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,765,212.25	58.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,546,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	$5,880,736.00	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,159,650.54	76.51%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,040,386.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	$3,085,269.40	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,107,018.44	76.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,192,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	$5,225,695.33	40.55%	0	$0.00	NA	0	$0.00
		Unavailable	110	$7,661,333.26	59.45%	0	$0.00	NA	0	$0.00
Total			**188**	**$12,887,028.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	$7,867,093.47	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,596,482.28	61.56%	0	$0.00	NA	0	$0.00
Total			**209**	**$20,463,575.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	$12,942,024.19	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	229	$30,154,067.14	69.97%	0	$0.00	NA	0	$0.00
Total			**330**	**$43,096,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,894.07	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,413,894.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	$15,301,949.76	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$15,301,949.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	$7,433,180.27	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,433,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	$6,523,143.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,523,143.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	$37,146,611.24	100%	0	$0.00	NA	0	$0.00
Total			**238**	**$37,146,611.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	$16,450,032.57	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$16,450,032.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	$5,524,354.76	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,524,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	$3,701,384.85	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,957,733.31	65.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,659,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	$2,591,111.36	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,080,197.14	77.8%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,671,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	$2,457,720.67	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,348,030.54	63.89%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,805,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	$3,181,168.37	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,628,657.22	70.57%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,809,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	$3,853,672.62	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	174	$11,260,580.67	74.5%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,114,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	$4,101,272.00	24.53%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,615,261.15	75.47%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,716,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	$4,074,118.89	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,965,360.42	80.64%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,039,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	$3,376,103.51	23.87%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,768,956.58	76.13%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,145,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	$5,698,067.67	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,319,010.89	56.23%	0	$0.00	NA	0	$0.00
Total			**239**	**$13,017,078.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	$2,032,613.00	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,360,355.90	83.6%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,392,968.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	$1,695,050.00	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,260,465.00	84.53%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,955,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	$3,594,177.85	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,834,899.76	80.5%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,429,077.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	$2,905,550.00	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,879,282.15	81.59%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,784,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	$2,272,391.00	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,617,463.84	82.37%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,889,854.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	$4,752,957.66	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	91	$21,470,942.22	81.88%	0	$0.00	NA	0	$0.00
Total			**112**	**$26,223,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,899,152.00	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,441,976.52	84.61%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,341,128.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	$4,434,718.00	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,428,520.97	72.04%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,863,238.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	$7,171,171.00	22.51%	0	$0.00	NA	0	$0.00
		Unavailable	189	$24,679,826.70	77.49%	0	$0.00	NA	0	$0.00
Total			**244**	**$31,850,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	$5,721,215.00	18.83%	0	$0.00	NA	0	$0.00
		Unavailable	121	$24,657,589.66	81.17%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,378,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYN4		COUNTRYWIDE	16	$3,973,802.00	7.97%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	192	$45,864,288.77	92.03%	0	$0.00	NA	0	$0.00
Total			**208**	**$49,838,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	$4,717,829.00	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,837,778.85	79.97%	0	$0.00	NA	0	$0.00
Total			**104**	**$23,555,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	$3,174,536.00	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,470,090.46	79.71%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,644,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	$4,149,188.09	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,351,802.67	73.23%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,500,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	$348,470.26	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,017,076.30	74.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,365,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	$3,013,598.63	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,237,325.90	78.85%	0	$0.00	NA	0	$0.00
Total			**125**	**$14,250,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	$12,864,646.26	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	315	$34,639,568.96	72.92%	0	$0.00	NA	0	$0.00
Total			**456**	**$47,504,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	$2,656,835.99	15.94%	0	$0.00	NA	0	$0.00
		Unavailable	140	$14,008,820.41	84.06%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,665,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	$367,265.75	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,636,453.28	87.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,003,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	$822,881.16	41.54%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,158,186.45	58.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,981,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	$2,799,544.39	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,392,003.22	61.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,191,547.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	$2,151,691.56	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$732,384.69	25.39%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,884,076.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	$1,604,309.08	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,384,440.58	59.78%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,988,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	$745,544.30	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,248,460.34	81.33%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,994,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	$4,403,517.12	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	65	$5,582,642.25	55.9%	0	$0.00	NA	0	$0.00
Total			**128**	**$9,986,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	$582,890.87	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,227,478.98	67.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,810,369.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	$252,587.96	25.81%	0	$0.00	NA	0	$0.00
		Unavailable	11	$726,186.39	74.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$978,774.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5N2		CITIBANK, N. A.	21	$2,040,303.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,040,303.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5P7		CITIBANK, N. A.	51	$9,046,054.78	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,046,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5Q5		GMAC MORTGAGE CORPORATION	213	$27,015,240.49	79.12%	0	$0.00	NA	0	$0.00

		Unavailable	56	$7,128,326.35	20.88%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,143,566.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5S1		GMAC MORTGAGE CORPORATION	57	$8,574,103.88	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$126,844.34	1.46%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,700,948.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5T9		GMAC MORTGAGE CORPORATION	27	$4,121,950.00	96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,761.00	4%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,293,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5U6		GMAC MORTGAGE CORPORATION	11	$1,456,130.79	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,500,306.48	63.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,956,437.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5V4		GMAC MORTGAGE CORPORATION	5	$547,178.34	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,620,940.83	86.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,168,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5W2		GMAC MORTGAGE CORPORATION	6	$910,365.02	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,829,239.43	86.49%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,739,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5X0		GMAC MORTGAGE CORPORATION	7	$764,424.30	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,541,668.05	82.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,306,092.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5Y8		GMAC MORTGAGE CORPORATION	180	$24,078,829.50	70.52%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,063,728.99	29.48%	0	$0.00	NA	0	$0.00
Total			**251**	**$34,142,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J5Z5		GMAC MORTGAGE CORPORATION	20	$1,845,150.00	50.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,830,746.30	49.8%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,675,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6B7		GMAC MORTGAGE CORPORATION	6	$1,497,391.96	70.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$631,423.53	29.66%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,128,815.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6C5		GMAC MORTGAGE CORPORATION	3	$664,800.00	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,472,925.34	68.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,137,725.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6E1		GMAC MORTGAGE CORPORATION	3	$481,100.00	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,800,792.38	78.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,281,892.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6F8		GMAC MORTGAGE CORPORATION	24	$3,454,750.00	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,158,166.58	47.76%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,612,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6G6		GMAC MORTGAGE CORPORATION	66	$10,010,194.07	30.08%	0	$0.00	NA	0	$0.00
		Unavailable	133	$23,266,650.61	69.92%	0	$0.00	NA	0	$0.00
Total			**199**	**$33,276,844.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6H4		GMAC MORTGAGE CORPORATION	2	$281,850.00	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$723,686.70	71.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,005,536.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6J0		GMAC MORTGAGE CORPORATION	4	$600,343.55	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,269,273.09	67.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,869,616.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6K7		Unavailable	16	$2,441,401.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,441,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6L5		GMAC MORTGAGE CORPORATION	153	$20,454,630.54	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,996,800.81	40.63%	0	$0.00	NA	0	$0.00
Total			**251**	**$34,451,431.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6M3		GMAC MORTGAGE CORPORATION	177	$23,705,051.00	71.23%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,576,451.75	28.77%	0	$0.00	NA	0	$0.00
Total			**247**	**$33,281,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6N1			175	$22,259,015.52	64.83%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	81	$12,075,838.52	35.17%	0	$0.00	NA	0	$0.00
Total			**256**	**$34,334,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6P6		GMAC MORTGAGE CORPORATION	138	$18,325,010.40	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	102	$16,290,336.76	47.06%	0	$0.00	NA	0	$0.00
Total			**240**	**$34,615,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6Q4		GMAC MORTGAGE CORPORATION	57	$7,698,770.92	58.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,509,481.38	41.71%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,208,252.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6R2		GMAC MORTGAGE CORPORATION	22	$3,569,279.90	94.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,754.66	5.17%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,764,034.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6T8		GMAC MORTGAGE CORPORATION	2	$238,229.01	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,650,166.20	95.95%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,888,395.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6U5		GMAC MORTGAGE CORPORATION	2	$241,000.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,925,958.40	92.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,166,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	$2,755,517.00	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,639,437.34	75.82%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,394,954.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	$2,696,916.00	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,018,552.02	78.79%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,715,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	$7,104,382.00	20.52%	0	$0.00	NA	0	$0.00
		Unavailable	135	$27,518,020.20	79.48%	0	$0.00	NA	0	$0.00
Total			**168**	**$34,622,402.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBH8		COUNTRYWIDE	14	$2,117,064.00	41.03%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	21	$3,042,901.55	58.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,159,965.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	$2,354,151.35	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	80	$4,463,467.19	65.47%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,817,618.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	$309,600.00	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,924,387.96	95.03%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,233,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	$5,011,544.91	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,608,863.46	60.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,620,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	$9,135,999.00	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	216	$47,476,763.49	83.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$56,612,762.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	$257,700.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,508,239.04	85.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,765,939.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,796,400.00	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,234,911.05	87.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,031,311.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	$4,087,377.69	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,281,220.38	82.51%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,368,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,432,184.00	48.95%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,493,880.65	51.05%	0	$0.00	NA	0	$0.00
Total			**60**	**$2,926,064.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	$2,568,366.00	38.58%	0	$0.00	NA	0	$0.00

		Unavailable	26	$4,089,245.69	61.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,657,611.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	$5,650,032.25	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	108	$25,122,746.40	81.64%	0	$0.00	NA	0	$0.00
Total			**136**	**$30,772,778.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	$1,608,813.41	61.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,015,749.38	38.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,624,562.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	$2,938,207.73	20.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,491,410.99	79.64%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,429,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	$1,595,265.74	38.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,500,542.16	61.05%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,095,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC20		Unavailable	9	$1,040,391.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC38		GMAC MORTGAGE CORPORATION	1	$125,564.51	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,153,118.33	90.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC46		GMAC MORTGAGE CORPORATION	7	$838,687.70	52.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$768,250.53	47.81%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,606,938.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC53		Unavailable	13	$1,983,476.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,983,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC61		GMAC MORTGAGE CORPORATION	8	$1,098,045.68	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,333,614.38	75.22%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,431,660.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC79		GMAC MORTGAGE CORPORATION	3	$543,717.53	41.77%	0	$0.00	NA	0	$0.00

		Unavailable	5	$757,866.14	58.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,301,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC87		GMAC MORTGAGE CORPORATION	2	$345,622.92	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,215,038.89	77.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,560,661.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JC95		GMAC MORTGAGE CORPORATION	142	$22,748,279.08	65.69%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,883,093.10	34.31%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,631,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCG9		STATE FARM BANK, FSB	27	$3,964,011.48	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,964,011.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCH7		STATE FARM BANK, FSB	70	$8,402,774.97	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,402,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCJ3		STATE FARM BANK, FSB	56	$6,716,302.13	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,716,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCK0		STATE FARM BANK, FSB	25	$2,307,692.11	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,307,692.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCM6		GMAC MORTGAGE CORPORATION	214	$25,479,844.74	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,409,805.93	24.82%	0	$0.00	NA	0	$0.00
Total			**273**	**$33,889,650.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCN4		GMAC MORTGAGE CORPORATION	7	$1,164,596.64	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,731,659.75	59.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,896,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCP9		GMAC MORTGAGE CORPORATION	10	$1,295,954.15	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,875,798.96	59.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,171,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCQ7		GMAC MORTGAGE CORPORATION	110	$19,595,222.42	62.36%	0	$0.00	NA	0	$0.00

		Unavailable	62	$11,828,869.60	37.64%	0	$0.00	NA	0	$0.00	
Total			**172**	**$31,424,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JCR5		GMAC MORTGAGE CORPORATION	21	$3,002,122.48	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,688,820.99	60.97%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,690,943.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JCS3		GMAC MORTGAGE CORPORATION	5	$791,741.14	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,685,012.13	85.54%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,476,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JCV6		GMAC MORTGAGE CORPORATION	5	$771,056.48	59.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$527,616.98	40.63%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,298,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JCW4		GMAC MORTGAGE CORPORATION	5	$682,910.83	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$930,934.90	57.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,613,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JCY0		Unavailable	5	$665,939.85	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$665,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JD29		GMAC MORTGAGE CORPORATION	171	$22,500,890.12	65.81%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,691,527.30	34.19%	0	$0.00	NA	0	$0.00	
Total			**245**	**$34,192,417.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JD37		GMAC MORTGAGE CORPORATION	110	$16,740,178.30	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,643,144.60	49.85%	0	$0.00	NA	0	$0.00	
Total			**210**	**$33,383,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JD45		GMAC MORTGAGE CORPORATION	83	$12,629,987.25	62.97%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,428,581.68	37.03%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,058,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JD52		GMAC MORTGAGE CORPORATION	106	$18,467,071.42	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,704,350.26	8.45%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,171,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403JD60		GMAC MORTGAGE CORPORATION	136	$22,701,378.29	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,044,076.62	34.66%	0	$0.00	NA	0	$0.00
Total			**207**	**$34,745,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JD78		Unavailable	35	$6,603,912.42	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,603,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JD86		Unavailable	16	$1,579,708.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,579,708.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JD94		Unavailable	12	$1,408,849.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,408,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDA1		GMAC MORTGAGE CORPORATION	2	$231,914.80	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$741,087.11	76.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$973,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDB9		GMAC MORTGAGE CORPORATION	180	$23,232,550.04	68.29%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,787,301.57	31.71%	0	$0.00	NA	0	$0.00
Total			**248**	**$34,019,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDC7		GMAC MORTGAGE CORPORATION	118	$19,505,494.28	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,841,750.64	41.51%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,347,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDD5		GMAC MORTGAGE CORPORATION	5	$906,617.49	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,632,034.62	64.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,538,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDE3		GMAC MORTGAGE CORPORATION	7	$1,129,743.34	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,721,278.92	70.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,851,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDF0		GMAC MORTGAGE CORPORATION	111	$16,907,883.84	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,850,448.34	48.39%	0	$0.00	NA	0	$0.00
Total			**200**	**$32,758,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDG8		GMAC MORTGAGE CORPORATION	4	$687,066.51	19.16%	0	$0.00	NA	0	$0.00

		Unavailable	16	$2,898,380.71	80.84%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,585,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDH6		GMAC MORTGAGE CORPORATION	74	$10,552,325.92	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	115	$18,378,295.24	63.53%	0	$0.00	NA	0	$0.00
Total			**189**	**$28,930,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDJ2		GMAC MORTGAGE CORPORATION	36	$6,255,614.14	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,255,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDK9		GMAC MORTGAGE CORPORATION	9	$1,362,014.82	46.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,586,433.86	53.81%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,948,448.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDL7		GMAC MORTGAGE CORPORATION	4	$544,385.44	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,188,539.62	80.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,732,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDM5		GMAC MORTGAGE CORPORATION	138	$18,628,817.62	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,116,456.91	46.38%	0	$0.00	NA	0	$0.00
Total			**239**	**$34,745,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDN3		GMAC MORTGAGE CORPORATION	99	$15,881,295.01	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,836,465.99	52.9%	0	$0.00	NA	0	$0.00
Total			**206**	**$33,717,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDP8		GMAC MORTGAGE CORPORATION	89	$13,948,659.50	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,098,107.94	53.58%	0	$0.00	NA	0	$0.00
Total			**186**	**$30,046,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDQ6		GMAC MORTGAGE CORPORATION	94	$15,129,249.80	44.15%	0	$0.00	NA	0	$0.00
		Unavailable	107	$19,135,137.18	55.85%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,264,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDR4		GMAC MORTGAGE CORPORATION	81	$11,997,329.00	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	128	$22,073,969.65	64.79%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,071,298.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JDS2		GMAC MORTGAGE CORPORATION	93	$14,696,543.94	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	118	$20,040,689.91	57.69%	0	$0.00	NA	0	$0.00
Total			**211**	**$34,737,233.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDT0		GMAC MORTGAGE CORPORATION	88	$14,018,786.25	40.44%	0	$0.00	NA	0	$0.00
		Unavailable	121	$20,643,436.44	59.56%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,662,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDU7		GMAC MORTGAGE CORPORATION	75	$12,045,870.51	35.17%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,206,038.94	64.83%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,251,909.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDV5		GMAC MORTGAGE CORPORATION	68	$10,986,700.33	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	124	$23,638,763.18	68.27%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,625,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDW3		GMAC MORTGAGE CORPORATION	64	$10,784,721.17	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	137	$23,531,984.89	68.57%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,316,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDX1		GMAC MORTGAGE CORPORATION	66	$10,633,925.42	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	131	$23,324,755.50	68.69%	0	$0.00	NA	0	$0.00
Total			**197**	**$33,958,680.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDY9		GMAC MORTGAGE CORPORATION	22	$3,434,689.12	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,762,394.45	66.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,197,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JDZ6		GMAC MORTGAGE CORPORATION	154	$19,424,804.75	75.41%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,332,852.42	24.59%	0	$0.00	NA	0	$0.00
Total			**197**	**$25,757,657.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JE28		Unavailable	19	$1,198,010.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,198,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JE36		RBMG INC.	1	$130,500.00	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,709,593.47	95.41%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,840,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JE69		Unavailable	19	$3,518,361.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,518,361.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JE77		Unavailable	34	$6,297,875.21	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,297,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JE93		Unavailable	118	$16,062,750.71	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,062,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEB8		Unavailable	11	$1,824,674.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,824,674.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEC6		Unavailable	13	$2,302,072.60	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,302,072.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEE2		Unavailable	9	$1,599,578.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,599,578.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEF9		Unavailable	17	$1,086,630.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,086,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEH5		Unavailable	87	$19,343,839.88	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,343,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEJ1		Unavailable	25	$1,598,588.04	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,598,588.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEK8		Unavailable	34	$3,367,837.94	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,367,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEM4		Unavailable	88	$16,170,636.18	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,170,636.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEN2		Unavailable	23	$1,601,516.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,601,516.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEP7		Unavailable	13	$1,277,565.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEQ5		Unavailable	18	$2,310,646.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,310,646.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEV4		Unavailable	13	$1,201,722.03	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,201,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEW2		Unavailable	16	$2,974,488.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,974,488.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEX0		Unavailable	25	$5,646,511.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,646,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEY8		Unavailable	24	$2,062,387.51	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,062,387.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JEZ5		Unavailable	69	$12,817,696.02	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,817,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFA9		Unavailable	177	$20,931,749.97	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,931,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFB7		Unavailable	13	$1,306,875.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,306,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFC5		Unavailable	29	$2,655,386.66	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,655,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFD3		Unavailable	28	$2,562,809.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,562,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFE1		Unavailable	9	$1,093,795.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,093,795.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFF8		Unavailable	12	$2,710,481.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,710,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFG6		Unavailable	44	$7,515,158.70	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,515,158.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFH4		RBMG INC.	1	$321,454.44	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$879,704.70	73.24%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,201,159.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFJ0		Unavailable	14	$1,001,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFK7		Unavailable	38	$4,487,913.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,487,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JFL5		RBMG INC.	3	$267,000.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,161,826.82	93.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,428,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHB5		Unavailable	25	$2,892,916.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,892,916.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ23		COLONIAL SAVINGS FA	2	$299,102.18	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$772,533.06	72.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,071,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ31		COLONIAL SAVINGS FA	30	$3,209,518.13	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,794,961.66	46.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,004,479.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ49		COLONIAL SAVINGS FA	30	$2,547,596.75	94.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$153,874.71	5.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,701,471.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ56		COLONIAL SAVINGS FA	21	$1,932,570.76	54.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,588,773.80	45.12%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,521,344.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	$2,046,498.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,046,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	$1,645,100.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJV9		COLONIAL SAVINGS FA	8	$1,148,635.42	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,803,545.03	61.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,952,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJW7		COLONIAL SAVINGS FA	31	$4,466,676.33	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,746,905.30	66.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,213,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJX5			28	$4,163,508.02	48.21%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA								
		Unavailable	32	$4,472,028.91	51.79%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,635,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJY3		COLONIAL SAVINGS FA	67	$8,165,928.57	47.05%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,190,003.45	52.95%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,355,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJZ0		COLONIAL SAVINGS FA	36	$4,224,680.75	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,186,241.92	42.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,410,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK21		SUNTRUST MORTGAGE INC.	2	$237,909.69	12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,744,229.92	88%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,982,139.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK39		SUNTRUST MORTGAGE INC.	7	$857,826.30	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	77	$8,810,253.06	91.13%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,668,079.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK47		SUNTRUST MORTGAGE INC.	37	$5,032,494.85	69.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,221,464.83	30.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,253,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK54		SUNTRUST MORTGAGE INC.	51	$8,087,983.68	69.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,486,452.17	30.12%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,574,435.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK62		SUNTRUST MORTGAGE INC.	43	$6,743,389.69	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,025,298.45	37.38%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,768,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK70		SUNTRUST MORTGAGE INC.	47	$10,607,366.62	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,796,357.30	56.53%	0	$0.00	NA	0	$0.00
Total			**111**	**$24,403,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK88		SUNTRUST	19	$4,128,678.88	30.34%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	41	$9,477,197.51	69.66%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,605,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JK96		SUNTRUST MORTGAGE INC.	29	$6,772,086.92	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,671,889.86	69.83%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,443,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKB1		SUNTRUST MORTGAGE INC.	1	$203,615.76	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,926,708.25	93.5%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,130,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKC9		SUNTRUST MORTGAGE INC.	72	$13,652,363.49	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,739,073.62	29.6%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,391,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKD7		SUNTRUST MORTGAGE INC.	46	$9,795,618.77	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,797,759.30	40.97%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,593,378.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKE5		SUNTRUST MORTGAGE INC.	11	$1,925,562.78	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,051,921.33	51.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,977,484.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKF2		SUNTRUST MORTGAGE INC.	5	$1,075,964.56	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,222,767.81	79.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,298,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKG0		SUNTRUST MORTGAGE INC.	27	$1,885,989.61	42.71%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,529,883.00	57.29%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,415,872.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKH8		SUNTRUST MORTGAGE INC.	35	$2,446,636.93	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,458,068.78	64.57%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,904,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKJ4		SUNTRUST MORTGAGE INC.	20	$1,304,378.74	20.16%	0	$0.00	NA	0	$0.00

		Unavailable	76	$5,165,177.71	79.84%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,469,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKK1		SUNTRUST MORTGAGE INC.	9	$661,303.83	13.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,148,572.31	86.25%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,809,876.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKL9		SUNTRUST MORTGAGE INC.	9	$597,561.43	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,229,636.73	87.62%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,827,198.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKM7		SUNTRUST MORTGAGE INC.	3	$166,151.16	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,041,273.52	92.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,207,424.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKN5		SUNTRUST MORTGAGE INC.	56	$6,574,644.03	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,966,684.40	37.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,541,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKP0		SUNTRUST MORTGAGE INC.	56	$6,535,184.44	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,745,796.12	46.79%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,280,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKQ8		SUNTRUST MORTGAGE INC.	47	$5,467,723.15	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,189,447.31	59.96%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,657,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKR6		SUNTRUST MORTGAGE INC.	43	$4,838,384.10	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,509,626.75	48.24%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,348,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKS4		SUNTRUST MORTGAGE INC.	35	$4,232,448.89	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,728,321.89	61.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,960,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKT2		SUNTRUST MORTGAGE INC.	26	$3,025,221.45	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,101,468.17	72.81%	0	$0.00	NA	0	$0.00

Total			**94**	**$11,126,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKU9		SUNTRUST MORTGAGE INC.	35	$3,859,718.38	31.8%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,277,852.95	68.2%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,137,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKV7		SUNTRUST MORTGAGE INC.	25	$2,961,259.68	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,899,784.13	66.58%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,861,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKW5		SUNTRUST MORTGAGE INC.	16	$1,870,128.13	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,305,776.04	81.62%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,175,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKX3		SUNTRUST MORTGAGE INC.	42	$4,920,008.18	43.82%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,307,984.00	56.18%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,227,992.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKY1		SUNTRUST MORTGAGE INC.	4	$479,446.17	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,639,280.21	96.83%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,118,726.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JKZ8		SUNTRUST MORTGAGE INC.	13	$1,482,668.54	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,892,514.18	88.91%	0	$0.00	NA	0	$0.00
Total			**115**	**$13,375,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	$534,027.15	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,002,403.71	95.74%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,536,430.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JL38		Unavailable	3	$192,463.18	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$192,463.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JL53		THE LEADER MORTGAGE COMPANY	1	$45,201.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$289,962.12	86.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$335,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JLA2		SUNTRUST MORTGAGE INC.	23	$4,890,064.82	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,727,683.52	78.38%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,617,748.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLB0		SUNTRUST MORTGAGE INC.	39	$9,017,559.59	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,803,470.58	65.08%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,821,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLC8		SUNTRUST MORTGAGE INC.	45	$10,130,945.00	66.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,037,613.20	33.21%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,168,558.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLD6		SUNTRUST MORTGAGE INC.	20	$4,229,764.77	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,210,044.35	78.24%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,439,809.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLE4		SUNTRUST MORTGAGE INC.	27	$5,709,708.27	23.7%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,379,890.52	76.3%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,089,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLF1		SUNTRUST MORTGAGE INC.	23	$4,913,714.45	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,277,906.26	74.4%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,191,620.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLG9		SUNTRUST MORTGAGE INC.	12	$3,064,270.47	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,863,316.37	80.76%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,927,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLH7		SUNTRUST MORTGAGE INC.	6	$1,399,400.55	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,394,886.85	91.67%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,794,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLJ3		SUNTRUST MORTGAGE INC.	28	$6,332,568.76	32.06%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,422,015.51	67.94%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,754,584.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JLK0		SUNTRUST MORTGAGE INC.	6	$1,215,269.68	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,240,156.38	93.42%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,455,426.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLL8		SUNTRUST MORTGAGE INC.	8	$1,816,861.53	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,227,559.38	89.93%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,044,420.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLM6		SUNTRUST MORTGAGE INC.	8	$1,482,787.92	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,772,882.10	91.41%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,255,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$867,460.12	77.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,208.44	22.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,120,668.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	$30,687,022.31	73.24%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,212,376.68	26.76%	0	$0.00	NA	0	$0.00
Total			**231**	**$41,899,398.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	$28,798,216.70	63.99%	0	$0.00	NA	0	$0.00
		Unavailable	96	$16,202,634.22	36.01%	0	$0.00	NA	0	$0.00
Total			**299**	**$45,000,850.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,031,379.29	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,846,026.31	47.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,877,405.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,442,400.59	48.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,502,434.02	51.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,944,834.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JM29		AMERICAN HOME MORTGAGE	56	$9,585,954.77	97.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$269,591.98	2.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,855,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	$6,071,065.17	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,071,065.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	$3,528,577.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,528,577.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JME3		Unavailable	9	$1,422,956.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,422,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMF0		Unavailable	12	$2,005,808.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,005,808.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMG8		Unavailable	16	$3,468,883.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,468,883.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMH6		Unavailable	29	$6,047,182.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,047,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMJ2		Unavailable	8	$1,539,952.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,539,952.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	$14,999,763.36	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$14,999,763.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	$25,003,663.05	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,003,663.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	$35,001,372.60	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$35,001,372.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	$10,021,148.28	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,021,148.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMP8			104	$10,027,840.39	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**104**	**$10,027,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	$20,021,201.34	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$20,021,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMS2		M&T MORTGAGE CORPORATION	5	$817,748.05	76.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,749.90	23.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,070,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMT0		M&T MORTGAGE CORPORATION	7	$1,222,248.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,222,248.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMU7		M&T MORTGAGE CORPORATION	1	$231,000.00	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$728,306.54	75.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$959,306.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMW3		Unavailable	1	$45,548.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,548.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMY9		AMSOUTH BANK	24	$1,932,356.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,932,356.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JMZ6		AMSOUTH BANK	49	$4,883,918.41	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,883,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,142,907.32	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,861,993.59	90.48%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,004,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPL4		AMSOUTH BANK	35	$5,185,380.25	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,185,380.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPM2		AMSOUTH BANK	104	$12,971,985.04	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,971,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPN0		AMSOUTH BANK	37	$3,172,859.79	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,172,859.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JPP5		Unavailable	1	$25,101.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	$979,399.35	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,739.27	34.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,497,138.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,233,700.00	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,291,280.91	50.64%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,524,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	$1,791,570.13	13.26%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,719,830.62	86.74%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,511,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	$346,832.75	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,512,029.19	96.81%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,858,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,897,535.00	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,197,900.00	59.16%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,095,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$280,000.00	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,937,000.00	87.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,402,500.00	28.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,544,163.74	71.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,946,663.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQ58		DOWNEY SAVINGS AND LOAN	1	$205,813.76	3.89%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A.								
		Unavailable	19	$5,085,065.28	96.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,290,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$650,000.00	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,105,691.18	91.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,755,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,224,973.15	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$154,000.00	11.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,378,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,047,093.78	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,200.00	8.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,145,293.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,050,470.00	67.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$970,057.67	32.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,020,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,280,414.38	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$204,902.74	13.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,485,317.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,813,322.06	67.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$855,500.00	32.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,668,822.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,001,080.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,001,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQS8		DOWNEY SAVINGS AND LOAN	11	$1,631,361.49	50.36%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A.								
		Unavailable	8	$1,608,000.00	49.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,239,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$11,868,689.79	97.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$355,457.01	2.91%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,224,146.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,272,497.89	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,933,575.00	79.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,206,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$12,124,269.11	52.63%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,912,864.06	47.37%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,037,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,016,262.78	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,565,199.92	84.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,581,462.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,069,910.13	49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,359,339.50	51%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,429,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,116,723.37	51.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,886,651.25	48.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,003,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,781,105.66	92.52%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,006,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRL2			6	$1,313,990.97	26.27%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	18	$3,688,496.56	73.73%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,002,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$889,000.00	14.58%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,209,520.09	85.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,098,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,317,589.44	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,687,980.48	46.85%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,005,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,347,679.40	55.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,665,853.96	44.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,013,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,556,467.10	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,453,950.00	68.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,010,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,175,488.01	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,843,067.38	56.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,018,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$321,250.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,218,050.00	87.35%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,539,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTG1		Unavailable	142	$21,632,100.00	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,632,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTH9		Unavailable	15	$1,868,620.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,868,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JTJ5		Unavailable	21	$1,043,601.01	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,043,601.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2S1		Unavailable	15	$1,040,838.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,040,838.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	$2,974,725.91	59.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,028,759.14	40.55%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,003,485.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	$3,317,822.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,317,822.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5R0		IRWIN MORTGAGE CORPORATION	6	$701,043.00	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,145,000.00	62.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,846,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5S8		IRWIN MORTGAGE CORPORATION	7	$410,815.90	27.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,082,932.25	72.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,493,748.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6L2		IRWIN MORTGAGE CORPORATION	16	$1,933,092.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,933,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	$26,567,091.39	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	194	$36,815,647.57	58.08%	0	$0.00	NA	0	$0.00
Total			**332**	**$63,382,738.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	$22,454,525.55	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,346,135.56	27.1%	0	$0.00	NA	0	$0.00
Total			**179**	**$30,800,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	$61,080,759.38	59.65%	0	$0.00	NA	0	$0.00
		Unavailable	236	$41,316,670.78	40.35%	0	$0.00	NA	0	$0.00
Total			**600**	**$102,397,430.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	$52,916,961.33	52.27%	0	$0.00	NA	0	$0.00
		Unavailable	261	$48,328,370.40	47.73%	0	$0.00	NA	0	$0.00
Total			**566**	**$101,245,331.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$22,685,338.20	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	104	$27,625,376.84	54.91%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,310,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$10,259,264.85	40.87%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,842,304.44	59.13%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,101,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,490,474.87	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,641,370.16	62.24%	0	$0.00	NA	0	$0.00
Total			**185**	**$25,131,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	$18,454,224.71	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	168	$31,960,036.88	63.39%	0	$0.00	NA	0	$0.00
Total			**269**	**$50,414,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAH6		GMAC MORTGAGE CORPORATION	4	$415,263.84	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$415,263.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAK9		IRWIN MORTGAGE CORPORATION	26	$1,687,510.58	26.47%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,687,704.23	73.53%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,375,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAL7		IRWIN MORTGAGE CORPORATION	12	$1,690,150.00	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,357,108.76	72.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,047,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAM5		IRWIN MORTGAGE CORPORATION	25	$4,010,487.00	18.55%	0	$0.00	NA	0	$0.00

		Unavailable	98	$17,615,008.78	81.45%	0	$0.00	NA	0	$0.00	
Total			**123**	**$21,625,495.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAN3		IRWIN MORTGAGE CORPORATION	27	$3,853,654.05	18.29%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$17,214,425.07	81.71%	0	$0.00	NA	0	$0.00	
Total			**129**	**$21,068,079.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAP8		IRWIN MORTGAGE CORPORATION	18	$2,280,628.85	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,430,255.41	83.37%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,710,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	$2,051,964.33	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,490,890.52	82.22%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,542,854.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAR4		IRWIN MORTGAGE CORPORATION	3	$414,323.58	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,619,481.72	93.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,033,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAT0		IRWIN MORTGAGE CORPORATION	8	$768,700.00	42.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,046,357.76	57.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,815,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAU7		IRWIN MORTGAGE CORPORATION	16	$2,495,487.71	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,292,855.04	78.83%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,788,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAV5		IRWIN MORTGAGE CORPORATION	8	$947,640.00	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,519,806.87	91.74%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,467,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAW3		Unavailable	10	$1,863,884.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,863,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KAX1		IRWIN MORTGAGE CORPORATION	3	$596,000.00	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,178,109.78	78.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,774,109.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KAY9		IRWIN MORTGAGE CORPORATION	11	$1,495,167.21	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,048,985.13	82.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,544,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,172,336.46	64.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,221,475.46	35.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,393,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	$511,977.22	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$918,831.95	64.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,430,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	$133,800.00	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,522,195.61	91.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,655,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KF65		PATHFINDER BANK	9	$867,367.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$867,367.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KF73		PATHFINDER BANK	10	$1,004,721.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,721.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFB4		CHEVY CHASE BANK FSB	3	$425,587.56	14.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,432,848.04	85.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,858,435.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFC2		CHEVY CHASE BANK FSB	11	$1,486,134.24	49.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,495,411.37	50.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,981,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFD0		CHEVY CHASE BANK FSB	31	$5,368,351.50	69.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,377,634.92	30.7%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,745,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFE8		CHEVY CHASE BANK FSB	47	$6,878,593.46	71.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,779,704.53	28.78%	0	$0.00	NA	0	$0.00

Total			**60**	**$9,658,297.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFF5		CHEVY CHASE BANK FSB	19	$3,271,553.40	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$361,603.55	9.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,633,156.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFG3		CHEVY CHASE BANK FSB	27	$3,758,801.27	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,758,801.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFH1		CHEVY CHASE BANK FSB	36	$5,009,596.76	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$427,735.17	7.87%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,437,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFJ7		CHEVY CHASE BANK FSB	16	$2,236,208.85	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	5.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,366,208.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFK4		Unavailable	22	$2,026,800.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,026,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFL2		Unavailable	49	$4,366,300.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	$20,005,161.75	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,005,161.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	$10,002,515.29	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$10,002,515.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,000.00	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$988,474.79	86.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,136,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	$11,987,682.69	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$11,987,682.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFW8		THIRD FEDERAL	77	$10,004,727.94	100%	0	$0.00	NA	0	$0.00

		SAVINGS AND LOAN								
Total			**77**	**$10,004,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	$20,005,339.67	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$20,005,339.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	$10,008,266.80	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$10,008,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG72		CITIMORTGAGE, INC.	104	$18,649,016.18	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,410,415.25	43.59%	0	$0.00	NA	0	$0.00
Total			**177**	**$33,059,431.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG80		CITIMORTGAGE, INC.	33	$5,784,844.23	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,879,749.79	57.67%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,664,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG98		CITIMORTGAGE, INC.	873	$143,852,982.96	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	936	$192,665,627.27	57.25%	0	$0.00	NA	0	$0.00
Total			**1,809**	**$336,518,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGR8		Unavailable	42	$4,684,627.58	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,684,627.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGS6		Unavailable	18	$2,018,827.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,018,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGT4		Unavailable	48	$5,365,916.56	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,365,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGU1		Unavailable	131	$14,346,159.20	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$14,346,159.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGV9		Unavailable	4	$323,184.37	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$323,184.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KHA4		CITIMORTGAGE, INC.	10	$1,662,362.75	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,462,902.12	90.83%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,125,264.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KHB2		CITIMORTGAGE, INC.	4	$549,463.97	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$996,046.91	64.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,545,510.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KHC0		CITIMORTGAGE, INC.	128	$22,052,903.38	38.56%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$35,145,620.84	61.44%	0	$0.00	NA	0	$0.00	
Total			**302**	**$57,198,524.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHD8		CITIMORTGAGE, INC.	613	$87,845,928.41	71.03%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$35,832,258.95	28.97%	0	$0.00	NA	0	$0.00	
Total			**814**	**$123,678,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHE6		CITIMORTGAGE, INC.	55	$8,882,964.12	73.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,162,483.03	26.25%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,045,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHF3		CITIMORTGAGE, INC.	5	$690,335.21	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,288,036.55	65.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,978,371.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHG1		CITIMORTGAGE, INC.	131	$23,355,940.45	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$28,579,617.77	55.03%	0	$0.00	NA	0	$0.00	
Total			**266**	**$51,935,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHH9		CITIMORTGAGE, INC.	523	$73,273,429.92	67.66%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$35,019,556.99	32.34%	0	$0.00	NA	0	$0.00	
Total			**716**	**$108,292,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHJ5		CITIMORTGAGE, INC.	98	$16,278,725.10	70.72%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,739,965.90	29.28%	0	$0.00	NA	0	$0.00	
Total			**137**	**$23,018,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHK2		CITIMORTGAGE, INC.	16	$3,132,641.30	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$981,992.28	23.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,114,633.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KHL0		CITIMORTGAGE, INC.	5	$819,817.27	72.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$304,991.91	27.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,124,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,728,517.52	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,489,449.63	88.64%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,217,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	$458,792.34	7.42%	0	$0.00	NA	0	$0.00	

		RESOURCES, LLC								
		Unavailable	38	$5,725,089.49	92.58%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,183,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KM75		Unavailable	16	$2,095,271.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,095,271.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KMV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$625,060.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,671,930.08	95.91%	0	$0.00	NA	0	$0.00
Total			**91**	**$15,296,990.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,076,123.87	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,685,582.98	94.26%	0	$0.00	NA	0	$0.00
Total			**107**	**$18,761,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,109.03	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,292,737.06	86.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,642,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$999,556.00	13.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,470,125.53	86.62%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,469,681.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KX40		Unavailable	23	$3,714,564.29	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,714,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KX57		Unavailable	49	$7,295,528.27	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,295,528.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$116,910.00	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$485,551.74	80.59%	0	$0.00	NA	0	$0.00
Total			**5**	**$602,461.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$836,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$836,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$412,959.30	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$285,000.00	40.83%	0	$0.00	NA	0	$0.00	
Total			**5**	**$697,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY49		FREEDOM MORTGAGE CORP.	7	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY56		FREEDOM MORTGAGE CORP.	12	$999,732.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$999,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY64		FREEDOM MORTGAGE CORP.	11	$1,000,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY72		FREEDOM MORTGAGE CORP.	8	$1,006,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY80		FREEDOM MORTGAGE CORP.	7	$968,605.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$968,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$692,050.00	64.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$383,050.00	35.63%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,075,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYB3		Unavailable	5	$500,809.73	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$500,809.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$451,500.00	49.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$459,500.00	50.44%	0	$0.00	NA	0	$0.00	
Total			**8**	**$911,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYQ0			1	$122,000.00	20.17%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		Unavailable	4	$482,900.00	79.83%	0	$0.00	NA	0	$0.00	
Total			**5**	**$604,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$140,000.00	24.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$421,000.00	75.04%	0	$0.00	NA	0	$0.00	
Total			**4**	**$561,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYW7		REPUBLIC BANK	21	$2,566,710.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,566,710.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KYY3		FREEDOM MORTGAGE CORP.	13	$890,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$890,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZA4		FREEDOM MORTGAGE CORP.	8	$1,016,978.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,016,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZD8		FREEDOM MORTGAGE CORP.	9	$1,000,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZE6		FREEDOM MORTGAGE CORP.	11	$1,000,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZF3		FREEDOM MORTGAGE CORP.	14	$999,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZK2		FREEDOM MORTGAGE CORP.	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZP1		OHIO SAVINGS BANK	24	$3,279,541.37	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$64,856,866.14	95.19%	0	$0.00	NA	0	$0.00	
Total			**385**	**$68,136,407.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KZR7		OHIO SAVINGS BANK	1	$267,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$19,914,710.06	98.68%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,181,710.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KZT3		BANCORPSOUTH BANK	18	$1,807,405.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,807,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZU0		BANCORPSOUTH BANK	29	$2,257,708.63	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,257,708.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	$2,087,400.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,087,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	$2,058,000.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZZ9		BANKNORTH, NA	10	$1,660,103.90	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,660,103.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LA76		CHARTER ONE BANK, N.A.	10	$888,102.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$888,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LA92		CHARTER ONE BANK, N.A.	7	$1,016,148.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,016,148.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$371,879.08	51.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$353,109.95	48.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$724,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$756,685.86	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,000.00	8.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$828,685.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$277,911.00	48.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,737.45	51.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$573,648.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAE1			14	$1,687,043.62	74.74%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	$570,283.85	25.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,257,327.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAF8		Unavailable	7	$967,068.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$967,068.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$700,000.00	38.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,110,505.39	61.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,810,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$705,773.96	76.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$222,250.00	23.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$928,023.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$877,500.00	89.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	10.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$977,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$473,000.00	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$596,300.00	55.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$675,536.35	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,569.02	28.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$946,105.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	17.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$687,000.00	82.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAW1		NATIONAL CITY MORTGAGE	19	$3,191,632.00	50.86%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	23	$3,083,146.00	49.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,274,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	$1,035,166.00	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,021,963.00	49.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,057,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	$4,949,505.00	53.3%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,335,927.00	46.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,285,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBA8		CHARTER ONE BANK, N.A.	8	$523,490.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$523,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBE0		CHARTER ONE BANK, N.A.	7	$737,855.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$737,855.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBF7		CHARTER ONE BANK, N.A.	10	$786,354.47	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$786,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	$5,175,409.49	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,175,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD73		CHARTER ONE BANK, N.A.	2	$116,279.71	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,285,023.55	91.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,401,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF22		Unavailable	41	$4,793,959.44	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,793,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF30		Unavailable	27	$3,000,103.39	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,000,103.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF48		Unavailable	37	$4,479,898.32	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,479,898.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LF55		Unavailable	17	$2,395,095.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,395,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF63		Unavailable	29	$3,546,092.93	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,546,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF71		Unavailable	19	$2,092,043.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,092,043.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LF89		Unavailable	37	$4,045,760.46	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,045,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	$3,493,344.45	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,493,344.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	$1,410,884.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,410,884.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	$1,566,259.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,566,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	$1,395,227.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,395,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	$3,523,524.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,523,524.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFY2		Unavailable	44	$5,309,271.71	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,309,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	$6,647,013.73	52.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,131,155.16	47.98%	0	$0.00	NA	0	$0.00
Total			**115**	**$12,778,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	$17,427,393.52	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,926,310.42	38.54%	0	$0.00	NA	0	$0.00

Total			**233**	**$28,353,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	$2,460,322.53	61.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,527,946.65	38.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,988,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	$2,071,902.81	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,236,946.58	37.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,308,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	$1,045,263.10	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$671,020.03	39.1%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,716,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	$582,062.87	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,142,460.15	66.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,724,523.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	$1,523,111.90	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,931,700.65	72.08%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,454,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	$351,316.32	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,838,579.34	91.62%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,189,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	$678,191.06	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,998,674.30	91.17%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,676,865.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	$1,220,934.77	24%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,867,024.86	76%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,087,959.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	$100,109.40	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,718,046.19	98.72%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,818,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	$536,074.65	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,933,859.55	90.2%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,469,934.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	$1,298,439.30	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,789,605.07	81.68%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,088,044.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	$1,323,594.01	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,246,839.66	84.56%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,570,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	$199,013.14	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,253,439.83	96.35%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,452,452.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	$194,900.00	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,966,304.73	93.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,161,204.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	$754,454.10	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,204,882.97	61.49%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,959,337.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGN5		WELLS FARGO HOME MORTGAGE, INC.	4	$462,501.08	13.66%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,922,930.99	86.34%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,385,432.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGP0		WELLS FARGO HOME MORTGAGE, INC.	53	$5,534,027.18	95.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$249,430.39	4.31%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,783,457.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC.	51	$5,246,611.28	72.51%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,989,027.48	27.49%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,235,638.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	$6,001,033.33	43.73%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,723,320.59	56.27%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,724,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	$2,106,433.37	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,079,863.64	33.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,186,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	$4,640,092.25	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,552,935.04	61.94%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,193,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	$9,822,686.44	42.35%	0	$0.00	NA	0	$0.00
		Unavailable	128	$13,372,217.86	57.65%	0	$0.00	NA	0	$0.00
Total			**230**	**$23,194,904.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	$11,209,893.55	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	138	$14,890,873.91	57.05%	0	$0.00	NA	0	$0.00
Total			**255**	**$26,100,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	$7,226,857.82	52.01%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,668,877.37	47.99%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,895,735.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	$11,016,766.15	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	151	$15,768,135.12	58.87%	0	$0.00	NA	0	$0.00
Total			**261**	**$26,784,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	$9,601,460.36	48.07%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,373,880.55	51.93%	0	$0.00	NA	0	$0.00
Total			**175**	**$19,975,340.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	$9,442,027.89	37.4%	0	$0.00	NA	0	$0.00
		Unavailable	131	$15,801,031.91	62.6%	0	$0.00	NA	0	$0.00
Total			**217**	**$25,243,059.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ28		SOUTHTRUST	15	$2,900,747.31	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
Total			**15**	**$2,900,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ36		Unavailable	47	$7,281,712.44	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,281,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ44		Unavailable	30	$4,386,420.13	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,386,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	$4,281,427.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,281,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	$11,041,725.04	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,041,725.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	$3,372,853.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,372,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKW0		IRWIN MORTGAGE CORPORATION	2	$262,200.00	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,931,508.75	96.36%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,193,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKX8		IRWIN MORTGAGE CORPORATION	12	$1,853,970.00	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,252,095.00	69.64%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,106,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLG4		GMAC MORTGAGE CORPORATION	37	$7,628,204.34	91.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$693,555.77	8.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,321,760.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLH2		GMAC MORTGAGE CORPORATION	90	$15,885,135.73	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,885,135.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLJ8		GMAC MORTGAGE CORPORATION	9	$1,451,232.05	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,865.66	15.29%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,713,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLK5		GMAC MORTGAGE CORPORATION	69	$12,903,529.07	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$724,500.00	5.32%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,628,029.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLM1		GMAC MORTGAGE CORPORATION	55	$9,859,591.47	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$352,539.00	3.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,212,130.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLN9		GMAC MORTGAGE CORPORATION	6	$1,170,241.57	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$784,010.73	40.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,954,252.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLP4		GMAC MORTGAGE CORPORATION	57	$9,618,979.56	86.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,509,150.00	13.56%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,128,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM40		U.S. BANK N.A.	4	$302,968.20	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,396,739.44	91.81%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,699,707.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM57		U.S. BANK N.A.	4	$311,239.32	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,904,946.36	85.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,216,185.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM65		U.S. BANK N.A.	1	$66,000.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,542,654.21	95.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,608,654.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM73		Unavailable	9	$1,122,198.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,122,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMS7		BANK OF AMERICA NA	8	$1,156,383.09	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,822,553.90	88.41%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,978,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMX6		BANK OF AMERICA NA	1	$195,000.00	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,076,300.00	84.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,271,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LP39		EMC MORTGAGE CORPORATION	32	$3,432,470.56	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,432,470.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP47		EMC MORTGAGE CORPORATION	13	$2,564,221.07	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,564,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP54		EMC MORTGAGE CORPORATION	37	$6,938,144.62	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,938,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP62		EMC MORTGAGE CORPORATION	22	$3,150,535.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,150,535.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP70		EMC MORTGAGE CORPORATION	14	$1,617,098.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,617,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP88		EMC MORTGAGE CORPORATION	12	$1,237,543.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,237,543.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LP96		EMC MORTGAGE CORPORATION	69	$11,912,137.50	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,912,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPN5		EMC MORTGAGE CORPORATION	5	$1,113,214.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,113,214.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPP0		EMC MORTGAGE CORPORATION	64	$9,819,081.77	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,819,081.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPQ8		EMC MORTGAGE CORPORATION	99	$13,308,199.34	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,308,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPR6		EMC MORTGAGE CORPORATION	57	$5,586,609.38	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,586,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPS4		EMC MORTGAGE CORPORATION	29	$2,676,195.64	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,676,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPT2		EMC MORTGAGE CORPORATION	11	$1,894,762.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,894,762.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPU9		EMC MORTGAGE CORPORATION	438	$79,236,500.83	100%	0	$0.00	NA	0	$0.00
Total			**438**	**$79,236,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPV7		EMC MORTGAGE CORPORATION	929	$158,792,731.33	100%	0	$0.00	NA	0	$0.00
Total			**929**	**$158,792,731.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPW5		EMC MORTGAGE CORPORATION	506	$76,486,108.85	100%	0	$0.00	NA	0	$0.00
Total			**506**	**$76,486,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPX3		EMC MORTGAGE CORPORATION	128	$18,644,204.83	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,644,204.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPY1		EMC MORTGAGE CORPORATION	141	$16,879,954.81	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$16,879,954.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LPZ8		EMC MORTGAGE CORPORATION	64	$7,735,371.22	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,735,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQA2		EMC MORTGAGE CORPORATION	103	$16,349,198.53	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,349,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQB0		EMC MORTGAGE CORPORATION	69	$9,572,335.04	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,572,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQC8		EMC MORTGAGE CORPORATION	16	$2,380,028.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,380,028.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQF1		EMC MORTGAGE CORPORATION	63	$11,247,405.22	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,247,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQG9			33	$5,584,085.35	100%	0	$0.00	NA	0	$0.00

		EMC MORTGAGE CORPORATION									
Total			**33**	**$5,584,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,135,013.53	47.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,273,300.00	52.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,408,313.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	$6,919,160.00	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$40,542,405.54	85.42%	0	$0.00	NA	0	$0.00	
Total			**236**	**$47,461,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	$2,710,791.17	18.23%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,161,409.60	81.77%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,872,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	$2,790,355.00	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,464,393.14	69.85%	0	$0.00	NA	0	$0.00	
Total			**138**	**$9,254,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	$645,703.86	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,709,629.87	72.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,355,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	$3,495,889.72	35%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,491,168.17	65%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,987,057.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHF9		U.S. BANK N.A.	2	$276,869.41	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,339,733.21	82.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,616,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHG7		U.S. BANK N.A.	2	$419,031.24	30.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$940,416.52	69.18%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,359,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHH5		Unavailable	11	$1,645,906.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,645,906.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MHK8		U.S. BANK N.A.	3	$380,450.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,558,600.41	90.34%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,939,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHL6		U.S. BANK N.A.	1	$79,200.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,500,466.94	96.93%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,579,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MLL1		FREEDOM MORTGAGE CORP.	8	$992,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$992,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MLM9		FREEDOM MORTGAGE CORP.	10	$920,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$920,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MLN7		FREEDOM MORTGAGE CORP.	10	$988,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$988,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP29		Unavailable	10	$2,286,161.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,286,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	$1,732,969.66	76.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$520,300.00	23.09%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,253,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	$6,405,525.63	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$499,300.00	7.23%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,904,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	$7,746,976.11	90.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$827,676.01	9.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,574,652.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	$2,931,009.12	59.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,001,680.62	40.58%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,932,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	$1,126,844.01	41.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,592,971.79	58.57%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,719,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	$3,720,085.19	74.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,303,507.34	25.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,023,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	$1,777,375.00	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$951,875.89	34.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,729,250.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	$1,760,542.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,760,542.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	$2,316,717.21	87.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$339,301.09	12.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,656,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	$15,909,278.39	88.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,037,192.44	11.35%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,946,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	$1,592,566.14	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$956,546.34	37.52%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,549,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPX1		Unavailable	10	$2,832,921.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,832,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPY9		Unavailable	13	$2,987,161.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,987,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPZ6		Unavailable	10	$2,454,464.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,454,464.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ28		Unavailable	61	$9,571,377.11	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,571,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ36		Unavailable	83	$14,019,535.61	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,019,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MQ44		Unavailable	399	$63,736,126.88	100%	0	$0.00	NA	0	$0.00
Total			**399**	**$63,736,126.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ51		Unavailable	275	$41,983,515.33	100%	0	$0.00	NA	0	$0.00
Total			**275**	**$41,983,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ69		Unavailable	314	$47,986,183.74	100%	0	$0.00	NA	0	$0.00
Total			**314**	**$47,986,183.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ77		Unavailable	215	$29,390,581.62	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$29,390,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ85		Unavailable	134	$16,690,033.40	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,690,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQ93		Unavailable	115	$14,206,237.63	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,206,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQF9		Unavailable	25	$3,955,613.71	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,955,613.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQG7		Unavailable	19	$2,526,095.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,526,095.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQH5		Unavailable	129	$16,152,083.11	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$16,152,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQJ1		Unavailable	99	$12,145,577.97	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,145,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQK8		Unavailable	27	$3,338,653.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,338,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQL6		Unavailable	36	$3,877,603.31	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,877,603.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQM4		Unavailable	15	$1,460,726.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,460,726.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQN2		Unavailable	24	$2,983,855.73	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,983,855.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MQP7		WELLS FARGO HOME MORTGAGE, INC.	115	$12,540,180.49	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,282,476.75	15.4%	0	$0.00	NA	0	$0.00

Total			**128**	**$14,822,657.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC.	197	$19,335,537.84	89.82%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,191,343.15	10.18%	0	$0.00	NA	0	$0.00	
Total			**214**	**$21,526,880.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQR3		WELLS FARGO HOME MORTGAGE, INC.	928	$90,636,815.41	85.32%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,589,639.88	14.68%	0	$0.00	NA	0	$0.00	
Total			**1,045**	**$106,226,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQS1		WELLS FARGO HOME MORTGAGE, INC.	295	$27,895,468.97	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,678,911.50	31.25%	0	$0.00	NA	0	$0.00	
Total			**399**	**$40,574,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQT9		WELLS FARGO HOME MORTGAGE, INC.	101	$8,811,884.24	68.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,026,558.98	31.36%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,838,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQU6		WELLS FARGO HOME MORTGAGE, INC.	71	$5,915,016.62	76.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,865,166.55	23.97%	0	$0.00	NA	0	$0.00	
Total			**92**	**$7,780,183.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQV4		WELLS FARGO HOME MORTGAGE, INC.	26	$2,088,737.12	59.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,414,639.86	40.38%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,503,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQW2		WELLS FARGO HOME MORTGAGE, INC.	91	$7,700,068.24	71.59%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,055,530.43	28.41%	0	$0.00	NA	0	$0.00	
Total			**119**	**$10,755,598.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQX0		Unavailable	9	$1,738,606.64	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,738,606.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQY8		Unavailable	38	$6,838,613.17	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,838,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MQZ5		Unavailable	24	$4,041,025.53	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,041,025.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MR27		BANKFINANCIAL FSB	41	$6,356,938.35	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,707,825.11	75.61%	0	$0.00	NA	0	$0.00
Total			**144**	**$26,064,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRA9		Unavailable	33	$4,563,844.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,563,844.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRB7		Unavailable	47	$5,152,169.10	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,152,169.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	$977,262.23	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$526,450.57	35.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,503,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRF8		WELLS FARGO HOME MORTGAGE, INC.	26	$4,531,057.19	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,038,642.89	18.65%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,569,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	$23,461,389.14	82.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,094,094.53	17.84%	0	$0.00	NA	0	$0.00
Total			**179**	**$28,555,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	$70,535,750.92	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,211,328.75	8.09%	0	$0.00	NA	0	$0.00
Total			**535**	**$76,747,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	$39,085,837.35	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	109	$19,693,530.05	33.5%	0	$0.00	NA	0	$0.00
Total			**400**	**$58,779,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	$14,061,192.35	54.98%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,512,827.59	45.02%	0	$0.00	NA	0	$0.00
Total			**209**	**$25,574,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	$15,118,457.18	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,732,448.91	43.69%	0	$0.00	NA	0	$0.00
Total			**227**	**$26,850,906.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRQ4			44	$4,545,796.61	44.59%	0	$0.00	NA	0	$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	43	$5,649,109.06	55.41%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,194,905.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	$2,604,030.52	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,150,266.27	66.42%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,754,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	$1,020,407.80	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,462,251.58	81.39%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,482,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	$5,270,167.07	83.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,065,512.50	16.82%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,335,679.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	$106,112,476.07	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	177	$31,857,666.03	23.09%	0	$0.00	NA	0	$0.00
Total			**976**	**$137,970,142.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	$34,246,169.68	57.32%	0	$0.00	NA	0	$0.00
		Unavailable	162	$25,504,335.65	42.68%	0	$0.00	NA	0	$0.00
Total			**435**	**$59,750,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	$10,968,968.28	50.55%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,729,492.13	49.45%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,698,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	$1,203,332.69	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,085,284.72	47.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,288,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	$268,490.90	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$268,490.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES,	2	$92,568.19	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**2**	**$92,568.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$3,062,628.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,062,628.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	$21,447,781.39	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,447,781.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	$11,823,644.70	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,823,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$1,719,461.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,719,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	$19,715,957.82	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,715,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	$2,824,082.54	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,824,082.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$2,556,500.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,556,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,749,589.91	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,749,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$1,752,138.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,752,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	$2,541,887.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,541,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$961,779.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$961,779.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$376,771.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$376,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,560,432.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,560,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	$21,806,348.03	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$21,806,348.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	$11,477,561.45	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,477,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,021,699.39	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,021,699.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	$10,019,590.86	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,019,590.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	$14,039,799.30	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,039,799.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCN8		FREEDOM MORTGAGE CORP.	13	$1,000,100.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	$865,088.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$865,088.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,005,115.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,349,009.76	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,349,009.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	$20,287,017.39	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,287,017.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	$33,181,842.93	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$33,181,842.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	$29,049,640.09	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$29,049,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	$5,104,119.49	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,104,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,650,788.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,650,788.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	$559,737.96	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$559,737.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,241,216.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,241,216.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,956,923.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,956,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	$9,588,767.03	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,588,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM23		SELF-HELP VENTURES FUND	10	$800,397.43	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$800,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM31		SELF-HELP VENTURES FUND	8	$458,405.83	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$458,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM49		SELF-HELP VENTURES FUND	56	$4,838,310.54	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,838,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM56		SELF-HELP VENTURES FUND	12	$937,969.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$937,969.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM64		SELF-HELP VENTURES FUND	9	$704,809.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$704,809.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QM72		SELF-HELP VENTURES FUND	12	$982,101.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$982,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	$132,336,020.53	100%	0	$0.00	NA	0	$0.00
Total			**652**	**$132,336,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	$75,365,766.71	100%	0	$0.00	NA	0	$0.00
Total			**379**	**$75,365,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	$129,377,012.43	100%	0	$0.00	NA	0	$0.00
Total			**583**	**$129,377,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	$79,042,598.67	100%	0	$0.00	NA	0	$0.00
Total			**412**	**$79,042,598.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMZ0		SELF-HELP VENTURES FUND	14	$1,031,480.96	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,031,480.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	$3,249,983.07	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,249,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QS50			19	$3,585,287.39	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**19**	**$3,585,287.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	$9,839,696.76	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,839,696.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	$4,113,423.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,113,423.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	$1,036,177.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,036,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	$1,846,529.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,846,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	$11,184,363.92	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,184,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	$1,683,192.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,683,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	$8,830,049.49	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,830,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	$2,814,862.21	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,814,862.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	$4,005,427.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,005,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	$967,847.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$967,847.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	$50,197,194.35	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,197,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	$1,420,646.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,420,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	$6,375,550.58	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,375,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	$4,403,671.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,403,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	$1,178,857.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,178,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	$8,123,835.24	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,123,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	$903,339.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$903,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	$749,632.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$749,632.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	$2,028,738.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,028,738.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	$3,101,547.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,101,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	$15,737,561.85	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,737,561.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	$6,302,577.28	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,302,577.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	$641,863.97	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$641,863.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	$1,865,060.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,865,060.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	$21,915,276.11	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,915,276.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	$1,209,278.23	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,209,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	$21,809,881.77	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,809,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	$2,527,971.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,527,971.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	$6,547,964.65	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,547,964.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	$1,204,140.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,204,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	$873,306.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$873,306.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	$1,996,673.28	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,996,673.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	$765,676.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$765,676.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	$3,373,862.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,373,862.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUP3			97	$15,550,647.89	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**97**	**$15,550,647.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	$3,142,807.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,142,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	$783,254.04	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$783,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	$1,841,892.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,841,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUV0		DLJ MORTGAGE CAPITAL INC.	11	$2,077,152.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,077,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	$3,324,187.52	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,324,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	$16,960,906.04	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,960,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	$4,688,001.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,688,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	$2,981,985.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,981,985.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	$10,050,107.53	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,050,107.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	$8,162,568.13	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,162,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	$4,102,197.04	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,102,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QV56		DLJ MORTGAGE CAPITAL INC.	10	$2,506,128.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,506,128.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	$6,336,105.66	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,336,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	$36,365,760.38	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$36,365,760.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	$53,596,002.43	100%	0	$0.00	NA	0	$0.00
Total			**286**	**$53,596,002.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	$2,083,748.17	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,083,748.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	$4,814,707.97	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,814,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	$32,672,092.06	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$32,672,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	$972,480.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$972,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	$1,545,234.86	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,545,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	$1,476,496.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,476,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	$11,047,143.63	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,047,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	$2,230,385.46	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,230,385.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	$1,021,457.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,021,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	$3,893,547.43	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,893,547.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	$2,825,939.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,825,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	$802,562.40	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$802,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	$102,702.60	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$943,049.89	90.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,045,752.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	$2,405,014.02	42.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,308,128.89	57.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,713,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	$1,005,668.37	0.26%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	45	$4,495,470.33	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	$1,616,975.00	0.43%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,083,405.39	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$77,422.01	0.02%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	16	$1,628,391.32	0.43%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	7	$549,600.00	0.14%	0	$0.00	NA	0	$0.00
			10	$853,068.89	0.22%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CASTLE MORTGAGE CORPORATION	3	$352,354.50	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	17	$2,284,048.44	0.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$550,319.40	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,007,671.75	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	41	$5,933,546.97	1.56%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	8	$715,411.59	0.19%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	66	$10,948,779.89	2.88%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	9	$762,744.90	0.2%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$7,122,680.56	1.88%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	452	$68,343,270.34	17.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,166,320.00	0.57%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,718,200.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	33	$3,773,890.26	0.99%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	16	$1,959,476.82	0.52%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	21	$1,992,900.00	0.52%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	3	$264,100.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	38	$4,081,930.49	1.07%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	48	$6,618,545.01	1.74%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$461,050.00	0.12%	0	$0.00	NA	0	$0.00	

	INDYMAC BANK, FSB	5	$555,745.71	0.15%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	75	$9,418,631.00	2.48%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	6	$562,094.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	2	$199,417.66	0.05%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	57	$5,901,924.75	1.55%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	17	$2,113,272.42	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	3	$218,654.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$1,724,275.73	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	416	$38,876,541.42	10.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$500,786.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$733,940.33	0.19%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	2	$255,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	17	$2,435,762.31	0.64%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	24	$2,351,436.33	0.62%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	98	$13,820,224.30	3.64%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	11	$911,100.00	0.24%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	7	$1,182,440.78	0.31%	0	$0.00	NA	0	$0.00	
	RBMG INC.	2	$185,765.72	0.05%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	31	$3,172,020.79	0.84%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$5,022,476.00	1.32%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	54	$4,807,640.29	1.27%	0	$0.00	NA	0	$0.00	

		TCF MORTGAGE CORPORATION	37	$3,388,022.22	0.89%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$866,675.76	0.23%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$313,849.32	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	64	$6,928,434.83	1.82%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	57	$4,983,716.73	1.31%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	3	$295,569.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$433,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$596,300.00	0.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	972	$132,561,490.79	34.93%	0	$0.00	NA	0	$0.00	
Total			**3,030**	**$379,860,150.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,039,276.94	10.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	91	$10,843,960.55	21.66%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	37	$7,834,476.82	15.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	64	$7,077,077.24	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$19,260,598.10	38.48%	0	$0.00	NA	0	$0.00	
Total			**373**	**$50,055,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	$1,231,119.47	0.11%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,787,904.60	0.53%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$313,519.57	0.03%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	4	$653,474.59	0.06%	0	$0.00	NA	0	$0.00	
		BANKNORTH, NA	6	$846,700.00	0.08%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,067,393.89	0.1%	0	$0.00	NA	0	$0.00	
			15	$1,516,390.54	0.14%	0	$0.00	NA	0	$0.00	

	BSB BANK & TRUST CO.									
	CASTLE MORTGAGE CORPORATION	2	$313,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$895,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	48	$6,603,463.08	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$501,266.22	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	15	$2,999,925.01	0.28%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	358	$47,781,851.93	4.4%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$320,905.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	359	$62,620,616.74	5.76%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,141,347.68	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	15	$2,586,805.76	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$105,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,198,912.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$488,117.68	0.04%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	32	$5,531,302.51	0.51%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	52	$8,440,479.85	0.78%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	8	$1,566,545.37	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	29	$4,947,541.00	0.46%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$496,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	5	$710,892.55	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	13	$1,645,319.58	0.15%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE	1	$190,745.86	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,347.33	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	17	$2,055,774.14	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	$9,379,573.20	0.86%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2,663	$418,931,680.33	38.55%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,269,048.33	0.21%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$62,366.05	0.01%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	7	$978,843.46	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$327,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	14	$2,465,014.00	0.23%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	2	$318,100.00	0.03%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$120,864.42	0.01%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	9	$1,507,444.79	0.14%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	10	$1,660,545.58	0.15%	0	$0.00	NA	0	$0.00	
	SI BANK AND TRUST	2	$473,123.53	0.04%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,067,926.24	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$255,108.81	0.02%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	12	$1,570,543.92	0.14%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	3	$796,304.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	29	$5,008,479.19	0.46%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	23	$3,638,492.97	0.33%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$815,446.79	0.08%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK	13	$2,297,737.29	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$658,527.40	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	81	$12,097,748.22	1.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	6	$684,275.04	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2,557	$450,606,884.13	41.47%	0	$0.00	NA	0	$0.00	
Total			**6,604**	**$1,086,594,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LFY0		ALLIANCE MORTGAGE COMPANY	42	$5,846,886.32	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	12	$1,954,467.80	0.15%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	71	$11,812,766.56	0.92%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	10	$945,458.22	0.07%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	3	$613,500.00	0.05%	0	$0.00	NA	0	$0.00	
		BSB BANK & TRUST CO.	18	$1,622,195.22	0.13%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	22	$2,911,414.00	0.23%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	50	$8,114,145.39	0.64%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	156	$27,328,027.70	2.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	140	$28,951,859.24	2.27%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	8	$939,076.00	0.07%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	9	$1,448,600.00	0.11%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,940	$354,980,325.10	27.78%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	66	$8,538,342.00	0.67%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	$14,969,529.74	1.17%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	89	$12,999,877.97	1.02%	0	$0.00	NA	0	$0.00	

	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,296,881.82	0.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$149,040.00	0.01%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	18	$3,247,634.23	0.25%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	267	$39,069,845.58	3.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	124	$21,935,041.67	1.72%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	9	$992,783.22	0.08%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	7	$987,971.45	0.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	252	$35,312,504.82	2.76%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$643,907.01	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	2	$379,736.47	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	37	$5,698,454.30	0.45%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	59	$8,902,323.48	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,055,859.34	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	81	$10,217,209.34	0.8%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$14,443,745.99	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	758	$101,301,859.92	7.93%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	21	$2,245,872.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,692,126.70	0.29%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$1,127,973.00	0.09%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE	38	$5,571,152.13	0.44%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	53	$8,678,217.93	0.68%	0	$0.00	NA	0	$0.00
		PIONEER BANK	11	$992,442.31	0.08%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	64	$11,747,842.79	0.92%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	323	$56,306,259.82	4.41%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	16	$1,822,502.93	0.14%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	67	$10,373,128.76	0.81%	0	$0.00	NA	0	$0.00
		REGIONS BANK	94	$17,488,538.57	1.37%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	3	$268,132.23	0.02%	0	$0.00	NA	0	$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$11,094,157.57	0.87%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	15	$2,160,816.68	0.17%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	107	$13,463,085.31	1.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$3,776,522.55	0.3%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$1,035,176.89	0.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	138	$17,664,039.70	1.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	44	$6,187,129.58	0.48%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$1,055,998.56	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,160,345.00	0.09%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	16	$2,619,449.56	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	2,099	$364,403,947.39	28.5%	0	$0.00	NA	0	$0.00
Total			**7,707**	**$1,277,701,127.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LFZ7		ALLIANCE MORTGAGE	46	$6,542,797.02	1.18%	0	$0.00	NA	0	$0.00

		COMPANY								
		AMERICAN HOME MORTGAGE CORPORATION	28	$4,008,817.50	0.72%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,690,867.03	0.3%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	13	$967,229.39	0.17%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00
		BANKNORTH, NA	5	$560,450.00	0.1%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$309,000.00	0.06%	0	$0.00	NA	0	$0.00
		CHARTER BANK	13	$1,628,258.08	0.29%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	204	$34,314,072.81	6.17%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$749,348.37	0.13%	0	$0.00	NA	0	$0.00
		EXCHANGE FINANCIAL CORPORATION	2	$148,000.00	0.03%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	143	$22,858,142.29	4.11%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	18	$1,760,070.00	0.32%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	$15,996,098.86	2.88%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	84	$11,180,517.15	2.01%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,891,049.21	0.34%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	11	$933,350.00	0.17%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	4	$600,200.00	0.11%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	23	$5,002,493.94	0.9%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	195	$25,399,742.93	4.57%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$1,238,240.75	0.22%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK CORPORATION	10	$1,186,788.56	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	142	$19,506,825.38	3.51%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$952,387.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	2	$206,812.87	0.04%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	49	$6,899,778.69	1.24%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	217	$28,620,651.04	5.15%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,060,870.93	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	56	$6,154,486.99	1.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	$13,552,787.75	2.44%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	342	$44,158,315.28	7.94%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	17	$2,046,150.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$4,171,283.81	0.75%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$1,773,454.00	0.32%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	16	$1,950,016.87	0.35%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	24	$3,329,462.44	0.6%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	43	$7,238,253.96	1.3%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	99	$16,154,757.01	2.91%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	4	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	

		RBC CENTURA BANK	17	$1,842,804.48	0.33%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	73	$9,661,672.36	1.74%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	63	$11,614,256.41	2.09%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	27	$2,077,725.51	0.37%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	20	$2,111,509.06	0.38%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$2,782,401.33	0.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	86	$12,890,350.78	2.32%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	5	$574,447.64	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	118	$11,417,721.55	2.05%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	47	$4,939,576.53	0.89%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$101,500.00	0.02%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$445,590.71	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$578,652.58	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$656,651.17	0.12%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	6	$771,844.53	0.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$59,850.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,265	$192,824,306.14	34.71%	0	$0.00	NA	0	$0.00	
Total			**3,928**	**$555,812,888.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	$379,267.90	15.03%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$60,523.52	2.4%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$249,076.36	9.87%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	5	$301,568.02	11.95%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$1,532,380.96	60.75%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,522,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	$614,000.00	2.52%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$132,200.00	0.54%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$76,444.62	0.31%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	2	$444,308.44	1.82%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	24	$3,535,237.36	14.49%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$249,877.57	1.02%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$65,250.00	0.27%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	3	$206,436.03	0.85%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	13	$2,066,106.54	8.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$997,900.00	4.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$768,778.65	3.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	10	$816,960.87	3.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$127,502.90	0.52%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$79,300.00	0.32%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$505,469.55	2.07%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$117,964.00	0.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$480,207.18	1.97%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	16	$1,590,466.89	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,529,249.12	47.24%	0	$0.00	NA	0	$0.00	
Total			**217**	**$24,403,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LH44		BANK OF AMERICA NA	5	$675,528.19	7.92%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,164,515.77	13.66%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	3	$257,769.75	3.02%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	$82,400.00	0.97%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$124,006.01	1.45%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	7	$448,247.85	5.26%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	1	$47,311.74	0.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$217,665.60	2.55%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$319,543.63	3.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$358,096.54	4.2%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,520.00	0.86%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$242,020.17	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,514,613.09	52.97%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,525,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	$809,812.10	7.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	$452,749.35	4.36%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$283,000.00	2.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,968,310.00	18.94%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,877,542.10	66.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,391,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	$310,137.43	3.58%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$154,890.60	1.79%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$553,054.92	6.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	$333,960.63	3.86%	0	$0.00	NA	0	$0.00

		Unavailable	85	$7,306,256.41	84.38%	0	$0.00	NA	0	$0.00	
Total			**97**	**$8,658,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	$7,760,427.61	1.15%	0	$0.00	NA	0	$0.00	
		AEGIS MORTGAGE CORPORATION	4	$479,956.92	0.07%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	19	$2,795,027.89	0.42%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,607,982.69	2.62%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	339	$52,260,497.73	7.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$202,189.96	0.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	202	$26,724,990.44	3.98%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$279,000.00	0.04%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	75	$12,069,539.14	1.8%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	585	$86,714,489.30	12.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	3	$308,974.86	0.05%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	5	$693,700.00	0.1%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	6	$889,754.27	0.13%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	14	$1,651,059.98	0.25%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$766,750.00	0.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	90	$14,628,636.25	2.18%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	11	$1,933,845.64	0.29%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	3	$503,550.00	0.07%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$1,357,332.70	0.2%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK SSB	9	$770,283.70	0.11%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$333,598.28	0.05%	0	$0.00	NA	0	$0.00	
			86	$10,275,332.52	1.53%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	OHIO SAVINGS BANK	7	$895,495.87	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	34	$4,555,827.64	0.68%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$158,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	2	$380,607.85	0.06%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	10	$1,112,013.52	0.17%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	6	$1,304,057.38	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$650,700.00	0.1%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$371,024.45	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$919,275.59	0.14%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	7	$1,313,605.31	0.2%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	70	$8,803,886.09	1.31%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$307,359.41	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,039,166.95	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$571,784.24	0.09%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$663,702.18	0.1%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$149,626.81	0.02%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK	7	$928,117.27	0.14%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	48	$6,369,023.66	0.95%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	66	$8,504,294.27	1.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	561	$89,006,048.88	13.24%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$619,060.60	0.09%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$51,500.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,890	$302,622,386.81	44.99%	0	$0.00	NA	0	$0.00	
Total			**4,394**	**$672,303,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHF9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,778,243.57	0.34%	0	$0.00	NA	0	$0.00	
		AEGIS MORTGAGE CORPORATION	6	$770,200.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	7	$510,925.31	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	10	$1,416,950.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$142,200.00	0.03%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	14	$1,854,622.42	0.36%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$19,594,858.51	3.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	107	$13,986,896.50	2.69%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	16	$1,271,007.01	0.24%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	322	$37,444,044.43	7.2%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,017,005.21	0.2%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	178	$24,179,549.84	4.65%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$695,070.00	0.13%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	84	$12,727,641.64	2.45%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B.	4	$539,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$708,012.80	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	37	$3,822,330.65	0.74%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	$824,094.18	0.16%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$261,300.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$667,700.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	42	$6,404,903.52	1.23%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	32	$4,032,816.50	0.78%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	13	$1,252,600.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	2	$148,336.87	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	10	$958,984.31	0.18%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$242,201.38	0.05%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	17	$1,500,613.84	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	5	$672,575.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$454,756.13	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,073,411.57	0.78%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	13	$1,656,522.39	0.32%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	46	$6,737,277.43	1.3%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$250,200.00	0.05%	0	$0.00	NA	0	$0.00	

	PULTE MORTGAGE, L.L.C.	4	$898,700.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	9	$1,173,337.94	0.23%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	18	$2,954,209.76	0.57%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	14	$1,372,622.89	0.26%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,007,187.68	0.19%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$614,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,219,571.54	0.81%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	12	$1,017,247.64	0.2%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	21	$2,412,411.61	0.46%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$144,826.85	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	8	$778,000.61	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,511,838.45	0.29%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	10	$1,059,557.74	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	21	$2,092,904.93	0.4%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,416,426.81	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$76,500.00	0.01%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK	12	$1,470,961.62	0.28%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	53	$6,300,381.16	1.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	53	$6,567,021.48	1.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	259	$38,554,073.00	7.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL FEDERAL	8	$994,503.59	0.19%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK									
		WASHTENAW MORTGAGE COMPANY	4	$566,817.18	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2,044	$288,471,946.58	55.52%	0	$0.00	NA	0	$0.00	
Total			**3,860**	**$519,731,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHG7		AEGIS MORTGAGE CORPORATION	2	$333,650.00	0.07%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	9	$1,427,685.55	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$746,800.00	0.16%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,127,250.00	0.68%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	15	$1,384,297.68	0.3%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	8	$884,141.76	0.19%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$717,238.01	0.15%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	3	$412,400.00	0.09%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$1,008,716.45	0.22%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	13	$1,737,927.14	0.38%	0	$0.00	NA	0	$0.00	
		COMMERCIAL FEDERAL BANK	4	$455,142.79	0.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	202	$24,979,913.20	5.4%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	8	$779,450.00	0.17%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,178,164.27	1.12%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	366	$54,347,094.40	11.74%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,140,000.00	0.46%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B.	6	$912,037.34	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$811,765.72	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$694,700.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,860,139.96	0.4%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	19	$2,953,150.00	0.64%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$518,650.00	0.11%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$584,566.71	0.13%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	26	$3,818,800.00	0.82%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$266,944.23	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	5	$551,412.44	0.12%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	39	$4,099,237.69	0.89%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$995,870.92	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	4	$501,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	$5,118,991.01	1.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	998	$104,507,678.33	22.57%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	$438,793.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$945,143.47	0.2%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE	4	$504,550.00	0.11%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		PINNACLE FINANCIAL CORPORATION	30	$4,985,678.71	1.08%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$389,904.85	0.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	34	$5,788,243.10	1.25%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	6	$827,093.46	0.18%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	39	$4,222,482.30	0.91%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,524,292.50	0.55%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$812,924.84	0.18%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	22	$2,735,170.44	0.59%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$743,698.53	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	21	$2,709,550.00	0.59%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	17	$1,380,226.21	0.3%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	4	$416,180.65	0.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$50,440.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,331	$204,708,744.97	44.17%	0	$0.00	NA	0	$0.00	
Total			**3,442**	**$462,991,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHH5		AEGIS MORTGAGE CORPORATION	10	$888,900.00	0.66%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	51	$5,240,285.67	3.87%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	12	$1,376,300.00	1.02%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$406,318.27	0.3%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$262,050.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	5	$631,191.47	0.47%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$288,221.24	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$786,076.39	0.58%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$553,489.70	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	24	$3,000,294.29	2.22%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	$956,642.22	0.71%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,777,204.26	2.05%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,029,800.00	0.76%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	11	$1,122,047.23	0.83%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$362,850.00	0.27%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$214,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	32	$3,358,333.05	2.48%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	$709,950.39	0.52%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$248,296.86	0.18%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$223,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	29	$2,789,825.00	2.06%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$406,800.00	0.3%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	11	$997,612.73	0.74%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$90,345.03	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	137	$13,819,320.07	10.21%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	22	$2,263,924.03	1.67%	0	$0.00	NA	0	$0.00	
		152	$13,992,041.02	10.33%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	16	$1,236,022.70	0.91%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$694,176.34	0.51%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	8	$1,145,570.00	0.85%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	6	$461,750.08	0.34%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	5	$843,433.33	0.62%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	11	$1,387,803.93	1.03%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	3	$235,200.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	11	$770,392.19	0.57%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	22	$2,238,677.44	1.65%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	20	$1,611,296.36	1.19%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$405,700.00	0.3%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,781,241.14	1.32%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	5	$402,049.15	0.3%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	$204,038.48	0.15%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	20	$2,145,943.06	1.58%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$454,137.32	0.34%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	7	$521,706.46	0.39%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	39	$3,068,772.69	2.27%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	23	$1,727,865.47	1.28%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	5	$535,964.07	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$438,742.63	0.32%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$103,150.00	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$20,000.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	490	$53,994,216.89	39.86%	0	$0.00	NA	0	$0.00	
Total			**1,312**	**$135,392,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHJ1		ALLIANCE MORTGAGE COMPANY	20	$3,219,009.19	2.74%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,110,913.62	1.8%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$665,719.94	0.57%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	8	$792,332.25	0.67%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,898,505.46	1.62%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	40	$6,819,102.09	5.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$39,701.09	0.03%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	3	$263,850.00	0.22%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$2,851,459.86	2.43%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$544,627.04	0.46%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,562,867.05	1.33%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$405,644.54	0.35%	0	$0.00	NA	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	4	$229,063.11	0.2%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$221,750.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	18	$2,304,245.07	1.96%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$691,041.63	0.59%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$477,388.71	0.41%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	10	$1,980,856.85	1.69%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$713,261.00	0.61%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	6	$573,689.84	0.49%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	7	$815,274.04	0.69%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	32	$4,301,130.24	3.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,021,497.28	2.57%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	23	$2,021,753.05	1.72%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	109	$13,097,426.03	11.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$74,271.52	0.06%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$236,762.00	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$138,049.18	0.12%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	2	$127,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE	2	$172,627.08	0.15%	0	$0.00	NA	0	$0.00	

		FINANCIAL CORPORATION								
		RATE ONE HOME LOANS INC.	1	$111,055.00	0.09%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	54	$4,960,241.54	4.23%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$585,001.37	0.5%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	1	$49,423.11	0.04%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$596,078.15	0.51%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$322,410.85	0.27%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$481,258.16	0.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$119,802.70	0.1%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$772,872.43	0.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$401,480.40	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	13	$1,263,952.40	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	449	$54,847,811.56	46.73%	0	$0.00	NA	0	$0.00
Total			**966**	**$117,400,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHK8		ALLIANCE MORTGAGE COMPANY	9	$1,796,717.47	2.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$462,726.25	0.59%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	5	$755,002.90	0.96%	0	$0.00	NA	0	$0.00
		BANKNORTH, NA	3	$383,310.69	0.49%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$788,206.60	1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	36	$6,016,714.34	7.65%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$93,650.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN	5	$1,153,230.55	1.47%	0	$0.00	NA	0	$0.00

	CORPORATION									
	HEARTLAND BANK	2	$513,828.14	0.65%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,189,219.50	1.51%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$503,079.32	0.64%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$370,711.50	0.47%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$86,897.85	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$94,561.28	0.12%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$219,729.49	0.28%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	3	$347,203.56	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$1,287,963.26	1.64%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	137	$21,380,466.90	27.19%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	4	$872,973.29	1.11%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$317,225.00	0.4%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	9	$2,123,461.29	2.7%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$106,249.39	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$319,249.85	0.41%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$469,993.90	0.6%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$335,567.36	0.43%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$242,222.51	0.31%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	1	$242,864.53	0.31%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$476,091.50	0.61%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$440,833.66	0.56%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	26	$3,136,711.40	3.99%	0	$0.00	NA	0	$0.00	

		Unavailable	173	$31,945,319.81	40.6%	0	$0.00	NA	0	$0.00	
Total			**459**	**$78,646,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHT9		ABN AMRO MORTGAGE GROUP, INC.	54	$9,648,828.77	4.89%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	233	$27,427,816.24	13.89%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$127,763.97	0.06%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,157,262.82	6.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	29	$5,046,977.96	2.56%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	24	$3,429,703.56	1.74%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	33	$4,838,414.09	2.45%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$116,216.57	0.06%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	47	$8,108,797.39	4.11%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$200,518.01	0.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	66	$8,185,636.08	4.15%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$405,352.77	0.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,724,949.98	0.87%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$147,276.59	0.07%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$445,945.99	0.23%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$483,647.73	0.24%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,303.61	0.07%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$185,198.12	0.09%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	17	$2,369,365.78	1.2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$241,656.96	0.12%	0	$0.00	NA	0	$0.00	
			1	$189,184.48	0.1%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	15	$2,023,950.68	1.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	42	$6,653,851.66	3.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	248	$47,566,346.23	24.1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$459,257.86	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	315	$55,079,883.21	27.9%	0	$0.00	NA	0	$0.00
Total			**1,230**	**$197,410,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHU6		COUNTRYWIDE HOME LOANS, INC.	7	$814,104.79	27.67%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST COMPANY	2	$298,479.12	10.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$674,466.58	22.92%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$386,488.61	13.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$172,169.94	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,518.72	20.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,942,227.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHW2		ABN AMRO MORTGAGE GROUP, INC.	1	$58,730.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	16	$1,630,910.91	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$279,150.00	0.17%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	14	$1,201,628.46	0.73%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,340.85	0.06%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,965,215.98	4.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,026,716.39	0.63%	0	$0.00	NA	0	$0.00
			82	$8,824,228.36	5.37%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,712.16	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	47	$6,357,652.03	3.87%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$89,350.00	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	84	$10,238,205.00	6.24%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	2	$327,966.09	0.2%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$693,425.79	0.42%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$402,491.98	0.25%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	8	$863,690.13	0.53%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	21	$2,883,528.18	1.76%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	8	$553,010.64	0.34%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	13	$1,280,743.93	0.78%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$52,250.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	11	$1,005,479.33	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	5	$316,999.42	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,045,280.84	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$537,294.07	0.33%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$315,460.37	0.19%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	3	$562,719.03	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	23	$1,701,687.18	1.04%	0	$0.00	NA	0	$0.00	
		1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		STATE FARM BANK, FSB	19	$1,517,154.41	0.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$934,128.76	0.57%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$429,100.00	0.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$1,778,779.37	1.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	7	$540,329.79	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$139,361.34	0.08%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$637,247.70	0.39%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	7	$976,527.69	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$955,943.08	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	74	$11,136,331.92	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	787	$94,485,449.73	57.57%	0	$0.00	NA	0	$0.00
Total			**1,402**	**$164,174,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHX0		CHEVY CHASE BANK FSB	1	$57,804.77	0.28%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	2	$156,933.61	0.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$131,000.00	0.64%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$305,920.01	1.5%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	7	$410,913.76	2.01%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	$412,619.97	2.02%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.00

		KB HOME MORTGAGE COMPANY	1	$105,000.00	0.51%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	1	$51,828.69	0.25%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$262,009.72	1.28%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$134,555.26	0.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,096,246.43	5.37%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	11	$1,368,123.00	6.7%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	3	$196,731.49	0.96%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	4	$266,214.53	1.3%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$78,637.26	0.39%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$418,295.12	2.05%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$378,989.02	1.86%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$480,984.37	2.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$201,345.58	0.99%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$107,421.70	0.53%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	6	$537,027.00	2.63%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	6	$212,971.05	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$12,856,604.46	63%	0	$0.00	NA	0	$0.00	
Total			**245**	**$20,411,176.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHZ5		BANK ONE,N.A.	2	$296,845.31	0.42%	0	$0.00	NA	0	$0.00	
		COMMERCIAL FEDERAL BANK	2	$219,603.37	0.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	29	$3,808,451.08	5.45%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$259,500.00	0.37%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	8	$973,904.91	1.39%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$125,343.82	0.18%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	4	$770,194.51	1.1%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK SSB	8	$610,199.36	0.87%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$932,780.30	1.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	296	$33,518,345.55	47.93%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$314,853.00	0.45%	0	$0.00	NA	0	$0.00	
		RATE ONE HOME LOANS INC.	1	$213,000.00	0.3%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	3	$778,707.29	1.11%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$311,897.07	0.45%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$263,556.71	0.38%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$385,064.94	0.55%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$337,416.93	0.48%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	2	$164,743.72	0.24%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	5	$690,233.14	0.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	21	$1,761,514.74	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$23,065,732.00	33%	0	$0.00	NA	0	$0.00	
Total			**558**	**$69,926,887.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJ59		COUNTRYWIDE HOME LOANS, INC.	1	$282,600.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,998,060.64	94.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,280,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJC4		COUNTRYWIDE HOME LOANS, INC.	56	$8,521,403.13	45.9%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,045,703.81	54.1%	0	$0.00	NA	0	$0.00	
Total			**125**	**$18,567,106.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	$9,336,288.94	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	134	$18,595,128.26	66.57%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,931,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	$421,625.00	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,224,232.35	90.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,645,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	$6,538,044.50	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,172,344.82	15.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,710,389.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJJ9		HOMESTREET BANK	9	$1,693,714.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,693,714.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RT22		CITIMORTGAGE, INC.	2	$239,421.62	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,715.62	50.34%	0	$0.00	NA	0	$0.00
Total			**4**	**$482,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RT89		CITIMORTGAGE, INC.	2	$209,558.61	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$253,984.55	54.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$463,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RT97		CITIMORTGAGE, INC.	3	$495,173.07	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$495,173.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTG1		CITIMORTGAGE, INC.	1	$116,056.36	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$345,158.74	74.84%	0	$0.00	NA	0	$0.00
Total			**4**	**$461,215.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTL0		Unavailable	4	$267,072.81	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$267,072.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTM8		CITIMORTGAGE, INC.	5	$423,581.11	44.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$525,986.83	55.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$949,567.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$135,854.60	12.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$266,045.00	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,391.69	62.76%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,079,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTS5		Unavailable	4	$273,037.01	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$273,037.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTU0		CITIMORTGAGE, INC.	13	$768,142.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$768,142.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTX4		CITIMORTGAGE, INC.	4	$243,286.95	49.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$244,428.24	50.12%	0	$0.00	NA	0	$0.00
Total			**7**	**$487,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RTY2		CITIMORTGAGE, INC.	2	$204,141.19	45.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,777.56	54.22%	0	$0.00	NA	0	$0.00
Total			**4**	**$445,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUC8		Unavailable	6	$622,684.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$622,684.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUL8		CITIMORTGAGE, INC.	3	$368,069.49	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,615.96	59.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$914,685.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,409,055.00	0.38%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$387,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	$1,604,779.51	0.25%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$250,837.75	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$298,344.69	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$161,842.50	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$139,857.25	0.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	$2,701,886.46	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	17	$3,028,760.62	0.48%	0	$0.00	NA	0	$0.00
			7	$1,238,846.64	0.2%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$465,181.38	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$889,548.25	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$258,012.69	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$1,225,512.38	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$274,726.19	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	3	$545,445.69	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,980,610.81	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$580,579.25	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$115,279.50	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$2,703,490.96	0.43%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$722,652.38	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$474,032.57	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	158	$25,848,892.91	4.1%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$189,810.81	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$298,747.56	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,015,649.50	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	11	$1,957,665.31	0.31%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$466,714.69	0.07%	0	$0.00	NA	0	$0.00	
		38	$7,170,957.91	1.14%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,707,376.77	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$118,465.31	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	57	$12,619,329.51	2%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$119,874.69	0.02%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	14	$2,392,143.44	0.38%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$129,867.44	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$224,681.38	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	17	$3,293,962.74	0.52%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	$4,130,590.33	0.66%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	2	$603,600.00	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$238,162.63	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$1,434,745.06	0.23%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$216,389.81	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$442,827.69	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$951,432.01	0.15%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	$590,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$207,787.88	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$140,676.69	0.02%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	30	$5,263,378.83	0.84%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$439,550.63	0.07%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	5	$1,147,382.25	0.18%	0	$0.00	NA	0	$0.00
		6	$788,519.69	0.13%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION									
	BRIDGEWATER SAVINGS BANK	3	$682,694.75	0.11%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	10	$1,782,642.13	0.28%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	31	$7,215,272.62	1.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$763,804.50	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$593,407.88	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	33	$5,280,014.51	0.84%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$959,321.00	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$731,459.13	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$606,579.38	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$325,321.07	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,303,492.07	0.68%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	3	$402,001.56	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	9	$1,924,481.14	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$402,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	8	$1,655,908.56	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$271,972.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	$5,338,007.41	0.85%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,805.56	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$193,113.75	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$917,209.13	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$165,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	3	$532,932.00	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	7	$1,544,657.31	0.25%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$506,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$582,592.50	0.09%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	11	$2,158,704.26	0.34%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$838,943.25	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$605,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$391,362.38	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	6	$1,114,124.88	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$285,890.25	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$236,508.88	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$334,791.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$1,345,690.44	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,662,891.84	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$318,680.37	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$1,374,600.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$306,366.25	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$331,913.94	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$391,360.07	0.06%	0	$0.00	NA	0	$0.00	

	CORNBELT BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$828,735.38	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$442,020.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$4,005,415.83	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$269,100.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$766,511.87	0.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$364,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$157,842.69	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$847,228.63	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$801,829.94	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$156,970.75	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$139,853.81	0.02%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$229,771.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$707,908.57	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,037,282.33	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$745,609.06	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	6	$1,120,032.94	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$546,450.69	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$361,383.56	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$409,747.25	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$113,889.19	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$154,749.44	0.02%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY									
	EVERTRUST BANK	2	$398,189.00	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	8	$1,364,429.89	0.22%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	7	$1,786,317.38	0.28%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$1,594,361.58	0.25%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$276,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$414,701.31	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,920.00	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$149,843.38	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$813,609.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$150,246.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$112,950.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$135,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,170,688.44	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$136,210.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$229,297.88	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,393.13	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$626,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$309,282.19	0.05%	0	$0.00	NA	0	$0.00	
		2	$406,844.51	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$744,566.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$149,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$664,553.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	3	$569,661.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	47	$11,047,823.57	1.75%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$306,837.25	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	42	$6,761,243.28	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	26	$4,571,197.38	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,750.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	16	$3,087,629.75	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$416,833.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	24	$4,675,985.97	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$495,720.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$286,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$364,897.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$395,783.06	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DECATUR	3	$425,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,037,263.12	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$224,776.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,403,280.19	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,935.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	47	$7,773,574.81	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$124,350.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$790,686.57	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,124,735.32	0.18%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$906,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$235,879.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$567,740.01	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$249,043.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$526,067.51	0.08%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$125,031.31	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$453,445.82	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$313,823.94	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	20	$3,939,076.57	0.63%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	152	$31,817,682.46	5.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$3,260,316.64	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	23	$3,844,235.50	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$391,249.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$825,211.69	0.13%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	4	$776,558.75	0.12%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	14	$2,381,210.26	0.38%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$593,973.13	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$720,549.56	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,199,652.51	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	13	$2,169,277.77	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$112,661.63	0.02%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	27	$5,512,654.07	0.87%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	4	$556,562.94	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$416,332.25	0.07%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	7	$1,225,156.00	0.19%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	30	$8,137,760.65	1.29%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	8	$1,676,265.26	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$269,731.19	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$317,566.50	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	3	$622,786.31	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$490,050.69	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$1,577,495.28	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN	1	$112,130.25	0.02%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF NAMPA									
	HOME FEDERAL SAVINGS BANK	11	$1,906,080.19	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	18	$3,259,023.29	0.52%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$363,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$999,292.32	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$243,995.00	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	4	$790,498.07	0.13%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$252,696.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$653,233.37	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$131,862.13	0.02%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	7	$1,691,517.69	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$706,713.06	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	3	$665,053.69	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.06	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$883,231.82	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$118,453.00	0.02%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	2	$422,807.50	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	55	$8,868,048.54	1.41%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	14	$2,391,825.64	0.38%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,443,701.06	0.23%	0	$0.00	NA	0	$0.00	
		3	$652,377.63	0.1%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION									
	KEY MORTGAGE LINK, INC.	5	$1,017,075.19	0.16%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	11	$2,126,816.20	0.34%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	6	$1,083,539.94	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,385,578.75	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$263,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$143,853.19	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$2,913,754.89	0.46%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$156,593.94	0.02%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$938,382.88	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$480,703.44	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$1,342,261.69	0.21%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$1,017,151.32	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,963,746.56	0.31%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$259,734.88	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$525,726.19	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$696,905.13	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$812,870.43	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	16	$2,623,842.14	0.42%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	4	$675,286.50	0.11%	0	$0.00	NA	0	$0.00	
		1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION									
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$1,185,116.69	0.19%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	5	$682,496.19	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$525,921.13	0.08%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$166,825.63	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$202,802.69	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$559,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$225,538.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$434,850.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$5,821,105.41	0.92%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	5	$1,049,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,132,923.25	0.18%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$475,596.81	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$353,844.50	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	96	$18,953,505.51	3.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$383,500.00	0.06%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	18	$3,476,567.78	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$617,095.57	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$236,633.31	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	7	$1,620,398.32	0.26%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$576,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$153,600.00	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,759,558.57	0.28%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	5	$758,041.19	0.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$951,564.75	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	28	$4,942,550.70	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$468,240.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$759,062.70	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$373,369.57	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	$1,734,901.50	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$682,716.13	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$592,470.62	0.09%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	100	$19,666,645.78	3.12%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$131,871.69	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$111,854.50	0.02%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	2	$246,457.62	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	14	$2,413,193.25	0.38%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$236,452.81	0.04%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$352,261.69	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,268,858.38	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$208,781.75	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	24	$3,766,302.14	0.6%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$231,774.50	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$195,585.19	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$231,780.00	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$515,783.76	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$324,126.56	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$218,930.00	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	31	$5,915,294.41	0.94%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$262,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,458,966.14	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$407,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	3	$459,565.75	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$713,069.88	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$146,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$768,733.25	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE	14	$2,098,225.00	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY									
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$860,804.75	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$908,259.07	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$123,873.56	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,877.81	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$149,854.19	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$838,506.32	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$409,514.70	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$294,488.25	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,316,620.50	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,448,308.69	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$906,612.87	0.14%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$254,733.75	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$399,598.57	0.06%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$338,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$164,330.56	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$165,834.75	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,887,716.76	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$157,000.00	0.02%	0	$0.00	NA	0	$0.00	

	REGIONS BANK	1	$173,019.63	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,640.75	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	4	$781,190.45	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	12	$2,510,648.13	0.4%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$243,011.44	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$458,744.37	0.07%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$377,890.44	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$573,616.13	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$368,855.13	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,268,438.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$639,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	38	$7,948,431.51	1.26%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	8	$1,184,735.87	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,344,624.94	0.21%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	7	$1,495,248.39	0.24%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$304,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	68	$11,091,892.62	1.76%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$231,402.19	0.04%	0	$0.00	NA	0	$0.00	
		1	$111,885.75	0.02%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,050.00	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$265,738.75	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	10	$1,803,600.13	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$1,482,307.19	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	26	$3,779,176.16	0.6%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$1,873,864.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,136,586.13	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	20	$3,279,436.84	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	7	$1,797,576.38	0.29%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$275,731.69	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$412,007.31	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$301,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$711,544.44	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$1,130,990.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$429,834.75	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	4	$498,744.56	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	15	$2,570,345.51	0.41%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$849,543.06	0.13%	0	$0.00	NA	0	$0.00	
		1	$149,500.00	0.02%	0	$0.00	NA	0	$0.00	

	STURDY SAVINGS BANK									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,887.50	0.02%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$135,787.88	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,428,486.62	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$432,150.00	0.07%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	6	$935,803.51	0.15%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,102,049.69	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$195,059.06	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,371,701.51	0.22%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	2	$461,971.19	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$161,400.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,500.00	0.02%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,588.75	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$556,795.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$546,877.88	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	74	$13,658,600.68	2.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC	10	$1,713,073.38	0.27%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	TRANE FEDERAL CREDIT UNION	1	$110,400.00	0.02%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	8	$1,727,293.64	0.27%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$158,500.00	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$1,257,724.12	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$141,375.69	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	24	$4,273,656.25	0.68%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$145,493.75	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$1,049,680.44	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$285,109.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$390,722.19	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	15	$2,201,671.19	0.35%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	7	$1,412,334.32	0.22%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$199,805.56	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,635,130.50	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$842,994.13	0.13%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$329,435.13	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	3	$562,400.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$143,450.06	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$3,018,007.14	0.48%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$1,043,938.06	0.17%	0	$0.00	NA	0	$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	$579,854.01	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$300,400.00	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$182,400.00	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	7	$1,023,814.45	0.16%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$189,105.00	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$129,650.00	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$304,473.94	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,583.38	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$144,859.00	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$665,163.88	0.11%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$137,612.81	0.02%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	52	$9,571,921.27	1.52%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$1,107,903.57	0.18%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$370,300.00	0.06%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	8	$1,295,200.25	0.21%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	2	$287,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$312,225.44	0.05%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	17	$3,081,397.82	0.49%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	3	$696,245.56	0.11%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$374,081.81	0.06%	0	$0.00	NA	0	$0.00	
		6	$892,502.50	0.14%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY									
		Unavailable	308	$54,311,024.73	8.46%	0	$0.00	NA	0	$0.00	
Total			**3,474**	**$631,005,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,694,553.82	0.49%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	$1,183,772.69	0.34%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$323,072.25	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$429,586.69	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	7	$1,004,228.58	0.29%	0	$0.00	NA	0	$0.00	
		AF BANK	3	$327,943.25	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	15	$2,240,686.63	0.65%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$885,477.58	0.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$834,348.38	0.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,134,320.57	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,275,393.38	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$672,884.88	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,399,353.64	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$812,118.82	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$657,614.31	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$483,185.37	0.14%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE	1	$189,150.00	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	2	$281,893.75	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,276,628.52	0.37%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$684,472.88	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$574,610.13	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	128	$16,773,886.13	4.87%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$350,770.00	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$294,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$805,583.69	0.23%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	7	$1,046,837.56	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$3,338,820.07	0.97%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$112,800.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	41	$6,851,515.73	1.99%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$136,298.75	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	13	$1,752,556.52	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$121,956.19	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$395,939.81	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,542,279.27	0.74%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$200,953.31	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$291,992.75	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,612,100.00	0.47%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	5	$917,639.06	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$102,100.00	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$2,348,096.45	0.68%	0	$0.00	NA	0	$0.00	
		6	$945,200.00	0.27%	0	$0.00	NA	0	$0.00	

	BOSTON FEDERAL SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC.	1	$154,300.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	5	$635,667.81	0.18%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$645,680.25	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	17	$3,311,176.38	0.96%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$1,176,066.82	0.34%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,314.06	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	30	$4,713,047.88	1.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$287,365.31	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$2,893,831.26	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$98,738.88	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$717,261.75	0.21%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	$3,083,297.16	0.9%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$584,299.81	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$215,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	4	$831,419.94	0.24%	0	$0.00	NA	0	$0.00	
		1	$100,500.00	0.03%	0	$0.00	NA	0	$0.00	

	CITY LINE MORTGAGE CORPORATION									
	CITYWIDE BANK	2	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$834,299.38	0.24%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$304,507.81	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$109,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$185,392.00	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$271,139.25	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,073,583.89	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,200.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$705,030.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	17	$1,963,155.14	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$663,460.81	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$235,367.06	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$98,142.88	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$89,670.25	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$539,870.19	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$230,647.69	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,236,137.00	0.36%	0	$0.00	NA	0	$0.00	

	CROWN BANK, N.A.	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$702,847.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$109,592.69	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$845,547.69	0.25%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$110,700.00	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$127,860.00	0.04%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	50	$7,150,642.93	2.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$323,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	2	$218,644.56	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$758,489.69	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$980,281.38	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$111,200.00	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$194,450.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$362,687.44	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$111,600.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	5	$800,873.26	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	13	$1,735,246.40	0.5%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$526,561.56	0.15%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$163,411.63	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$375,235.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$809,170.75	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$89,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,282.50	0.06%	0	$0.00	NA	0	$0.00	
		1	$101,135.81	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,575.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$458,449.19	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$99,641.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$647,659.62	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$386,946.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	43	$8,548,045.08	2.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	35	$5,760,621.90	1.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,360,034.39	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$211,934.69	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$242,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	16	$2,204,007.64	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$745,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$191,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$115,579.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$87,870.00	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF BAR HARBOR	6	$827,863.18	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$420,480.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$177,750.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$133,376.69	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$2,899,281.96	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$201,673.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,106.31	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,887,063.14	0.55%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$807,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$226,917.81	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$209,487.00	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$191,097.12	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$664,900.44	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	138	$25,246,501.16	7.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,123,696.82	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	17	$2,230,690.00	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$261,040.06	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,236,075.96	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,400.00	0.04%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT	2	$300,594.19	0.09%	0	$0.00	NA	0	$0.00	

	UNION OF EL PASO								
	GRANITE BANK	10	$1,591,186.39	0.46%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$476,938.19	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$416,343.31	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$872,353.63	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,191,251.13	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	23	$3,082,206.90	0.89%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	4	$706,573.51	0.21%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$95,400.00	0.03%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$501,801.57	0.15%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	4	$849,885.06	0.25%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	4	$845,086.32	0.25%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$1,906,612.01	0.55%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$534,943.19	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$705,782.88	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	17	$2,669,969.75	0.78%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$295,708.31	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,599.88	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$163,100.00	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$147,709.00	0.04%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$295,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	64	$9,310,677.82	2.7%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	3	$412,450.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$495,743.06	0.14%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$199,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$122,100.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$263,701.63	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$120,565.88	0.04%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$186,307.63	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	12	$1,578,432.33	0.46%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$159,419.88	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	7	$841,420.46	0.24%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$226,834.19	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	66	$10,948,372.56	3.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$769,720.45	0.22%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$274,436.51	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$632,900.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$302,580.25	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$852,393.13	0.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$103,622.94	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$419,210.75	0.12%	0	$0.00	NA	0	$0.00	
		1	$94,651.94	0.03%	0	$0.00	NA	0	$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION									
	LORIMAC CORPORATION	3	$370,451.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$652,100.44	0.19%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$319,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$461,103.06	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$328,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$607,569.38	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$422,730.63	0.12%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$353,017.44	0.1%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$99,637.44	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$305,161.50	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$251,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$322,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$108,839.31	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,043,074.26	0.59%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	13	$2,236,831.00	0.65%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$343,411.63	0.1%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$409,683.00	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	104	$16,226,371.58	4.71%	0	$0.00	NA	0	$0.00	

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$210,180.94	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$1,505,485.20	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$402,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	5	$654,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$1,871,642.82	0.54%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$528,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$557,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$110,601.75	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$271,207.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$307,675.56	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$679,045.57	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$423,450.00	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,414.00	0.03%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$86,684.56	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$113,700.00	0.03%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	2	$332,559.38	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$979,316.57	0.28%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$108,604.81	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$104,236.94	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,565,051.75	0.45%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$151,363.38	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$463,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$251,668.75	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$538,363.75	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$319,161.13	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$335,624.50	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$321,526.56	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$475,900.00	0.14%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$624,733.56	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$402,219.32	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,605.38	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$477,564.82	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$615,000.00	0.18%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	4	$415,117.19	0.12%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$145,470.63	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	34	$4,843,147.68	1.41%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$92,662.81	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$614,910.88	0.18%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$124,546.81	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$481,242.26	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$337,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$187,246.13	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$176,358.25	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$785,887.94	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$128,464.94	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$119,569.50	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$1,525,366.96	0.44%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	6	$936,272.69	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	9	$1,325,813.19	0.38%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	3	$578,059.50	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	59	$8,179,159.64	2.37%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$222,792.88	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,169,546.88	0.34%	0	$0.00	NA	0	$0.00	
		1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK									
	ST. ANNES CREDIT UNION	7	$753,543.69	0.22%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$199,274.88	0.06%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$321,517.69	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$1,190,400.00	0.35%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,323,101.32	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$643,732.06	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,306,834.51	0.38%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$97,146.50	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	11	$1,557,778.64	0.45%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	5	$576,883.07	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$987,155.38	0.29%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$286,059.06	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$808,891.77	0.23%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	$353,671.81	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$110,792.56	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$119,560.31	0.03%	0	$0.00	NA	0	$0.00	
		2	$305,625.63	0.09%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK									
	THE HERGET NATIONAL BANK OF PEKIN	2	$245,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$203,400.00	0.06%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$228,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$445,851.38	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$630,069.88	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$556,749.69	0.16%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$230,225.56	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	5	$810,669.25	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$254,071.82	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	7	$920,393.94	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$164,389.06	0.05%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$129,200.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$93,600.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$690,804.12	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$538,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$141,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,603,628.08	0.47%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS	1	$105,611.63	0.03%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		VALLEY MORTGAGE COMPANY INC.	2	$240,270.56	0.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	10	$1,348,951.83	0.39%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$457,200.38	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$89,677.06	0.03%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$99,273.25	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,191,126.70	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$303,551.44	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$653,981.69	0.19%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$275,493.82	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$1,832,623.82	0.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,353,905.38	0.39%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	10	$1,853,890.44	0.54%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	13	$1,837,902.08	0.53%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	7	$987,180.82	0.29%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$192,928.50	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	213	$29,788,301.90	8.38%	0	$0.00	NA	0	$0.00
Total			**2,309**	**$345,152,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KB47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,773,760.58	0.67%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$561,258.38	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$188,824.94	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$315,853.94	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	1	$165,842.44	0.06%	0	$0.00	NA	0	$0.00

	UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,711.69	0.06%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$1,746,033.75	0.66%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$1,065,859.57	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$875,899.57	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$194,819.38	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$490,740.88	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$163,862.19	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$231,790.25	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$381,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$169,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,261,656.20	0.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$235,776.06	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	42	$8,282,918.05	3.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$442,229.94	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	13	$2,479,397.59	0.93%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,106,464.63	0.42%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$2,630,447.52	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,174,807.94	0.44%	0	$0.00	NA	0	$0.00	
		2	$465,421.50	0.18%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER COUNTY NA									
	BANK OF NEWPORT	2	$448,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$319,696.32	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,408.25	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$639,578.01	0.24%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$902,167.88	0.34%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$582,324.13	0.22%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$434,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,802,993.94	0.68%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$429,292.50	0.16%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$284,636.06	0.11%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$605,442.50	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$2,345,843.20	0.88%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	4	$791,114.19	0.3%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$592,050.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$155,052.63	0.06%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$213,592.81	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,605,163.45	0.6%	0	$0.00	NA	0	$0.00	
		1	$328,702.56	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC BANK									
	CENTURY MORTGAGE CORPORATION	1	$227,793.88	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$704,712.88	0.27%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	$4,529,386.08	1.71%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$154,859.81	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$166,841.50	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$236,780.44	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$193,325.06	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$219,900.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$246,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$500,229.38	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$171,341.13	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$163,601.94	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$690,351.76	0.26%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$308,407.06	0.12%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,769.44	0.1%	0	$0.00	NA	0	$0.00	
		2	$405,618.75	0.15%	0	$0.00	NA	0	$0.00	

	DENVER PUBLIC SCHOOLS CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,223.07	0.14%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$442,329.94	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	10	$2,052,319.63	0.77%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$895,008.07	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$156,126.69	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$501,523.63	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$274,739.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	9	$2,018,869.00	0.76%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$2,574,273.39	0.97%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	9	$1,733,488.64	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,667.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$280,945.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$154,859.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,241,204.25	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,442,479.76	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,268,629.94	0.48%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,281,116.69	0.48%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$1,315,578.13	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$850,255.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$223,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,506.63	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$784,934.13	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$166,441.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,599,305.38	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$154,256.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$385,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$849,104.19	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$219,795.25	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,707,570.69	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$599,208.25	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$706,538.69	0.27%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$504,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$166,345.75	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$2,826,506.08	1.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$672,571.81	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	137	$29,925,635.23	11.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,445,087.08	0.54%	0	$0.00	NA	0	$0.00	
		2	$386,636.25	0.15%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BANK, F.S.B.	1	$249,762.75	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$1,589,068.19	0.6%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$457,154.44	0.17%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	7	$1,664,986.51	0.63%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$174,667.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$531,100.57	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,985,816.33	0.75%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$437,311.00	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$171,796.25	0.06%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$204,444.94	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	7	$2,211,045.19	0.83%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,548.38	0.06%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$162,595.56	0.06%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	3	$663,601.06	0.25%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,257,857.95	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$957,923.64	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$403,674.38	0.15%	0	$0.00	NA	0	$0.00	
	HOMEVEST MORTGAGE CORPORATION	9	$2,301,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	2	$421,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$169,842.50	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$362,318.69	0.14%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	10	$2,086,011.31	0.79%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$157,800.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$627,196.19	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,148,805.20	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,005,479.56	0.38%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$413,610.81	0.16%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	4	$978,922.31	0.37%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$214,572.19	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$225,570.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	9	$1,603,381.76	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,434,472.81	0.92%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$441,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$922,858.06	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,321,689.38	0.5%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	26	$6,240,314.89	2.35%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$429,829.19	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$169,838.69	0.06%	0	$0.00	NA	0	$0.00	
		2	$347,400.00	0.13%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE NATIONAL BANK	4	$649,764.63	0.24%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$299,715.31	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$373,945.75	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$190,823.06	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$706,708.88	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$160,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,374,831.00	0.52%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$497,033.37	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$913,656.31	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$542,912.75	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$358,958.13	0.14%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$258,765.81	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	48	$10,517,120.15	3.96%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,141,363.37	0.43%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$159,848.13	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$566,869.82	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$326,812.00	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$164,643.56	0.06%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$151,219.69	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	19	$3,423,542.58	1.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$736,670.69	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$228,782.69	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$1,518,227.64	0.57%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$182,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$371,055.94	0.14%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	83	$17,240,216.03	6.5%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$151,855.75	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$436,509.69	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$359,309.56	0.14%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$450,315.31	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,856,569.58	0.7%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$234,242.56	0.09%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$153,158.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$778,593.75	0.29%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,200,557.58	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$205,410.25	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$539,221.00	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$192,328.81	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$217,940.06	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,955.25	0.06%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$904,815.25	0.34%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$204,509.44	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$294,599.38	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,026.13	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$580,273.94	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,262.06	0.07%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$213,801.75	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$230,780.75	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$628,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$247,270.75	0.09%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$357,668.38	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	19	$4,023,745.83	1.52%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$556,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$481,968.31	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	22	$4,072,628.75	1.53%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$349,489.56	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	12	$2,449,140.82	0.92%	0	$0.00	NA	0	$0.00	
	ST. JAMES	2	$371,102.31	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION									
	ST. MARYS BANK	5	$954,053.57	0.36%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,258.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$361,256.88	0.14%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$868,847.12	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$244,767.50	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$317,499.13	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$330,190.13	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	13	$2,514,887.88	0.95%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,708.88	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$747,217.25	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$459,336.32	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$152,558.56	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,703.56	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$206,300.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$170,750.50	0.06%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,864.38	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,033,225.88	0.39%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$631,422.20	0.24%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION	3	$481,048.44	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	7	$1,708,559.89	0.64%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$172,839.75	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$1,060,646.19	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$339,004.75	0.13%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$1,224,544.01	0.46%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$992,580.88	0.37%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	$1,208,402.38	0.46%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$169,463.25	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$174,837.88	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$358,663.13	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	4	$887,232.37	0.33%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$995,451.44	0.38%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,943.38	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$173,834.88	0.07%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$194,565.19	0.07%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,718.82	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$322,086.00	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	19	$4,292,629.77	1.62%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$314,108.56	0.12%	0	$0.00	NA	0	$0.00	
	WINCHESTER SAVINGS BANK	1	$159,855.31	0.06%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	12	$2,838,182.82	1.07%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$172,344.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,889,970.84	5.22%	0	$0.00	NA	0	$0.00	
Total			**1,275**	**$267,350,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KB54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$345,898.50	0.43%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$169,396.50	0.21%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$200,777.06	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,175,260.20	1.45%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$293,112.56	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$122,563.31	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$513,138.88	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$271,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$110,008.06	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	11	$1,761,891.14	2.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	35	$5,274,987.97	6.49%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	3	$464,903.62	0.57%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$118,577.56	0.15%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$306,109.50	0.38%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A.	1	$125,960.69	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$199,282.50	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$115,588.19	0.14%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$116,584.63	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$715,922.25	0.88%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$485,135.00	0.6%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$129,538.50	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$541,542.25	0.67%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$134,520.75	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$346,701.44	0.43%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$123,061.56	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,019.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$539,084.44	0.66%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$159,432.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$242,745.63	0.3%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$279,489.75	0.34%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$471,311.44	0.58%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$305,411.94	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$133,529.31	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$177,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE	1	$273,600.00	0.34%	0	$0.00	NA	0	$0.00	

	FUNDING, LLC								
	CORTRUST BANK	1	$109,808.75	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,145.56	0.3%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$283,500.00	0.35%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$238,292.06	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$183,348.19	0.23%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$505,691.31	0.62%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$129,040.25	0.16%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$131,536.31	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$139,320.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$507,003.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$116,862.38	0.14%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$278,009.56	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,203,692.00	1.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,367,703.45	1.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$134,022.50	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$872,635.43	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$376,140.12	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$484,256.38	0.6%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$750,669.69	0.92%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$164,414.25	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	73	$12,212,424.78	15.02%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$756,587.13	0.93%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB	4	$667,899.51	0.82%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$513,675.00	0.63%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$144,485.25	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$114,181.56	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$377,156.81	0.46%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$185,800.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$431,350.00	0.53%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$343,513.12	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,566,438.07	1.93%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$123,568.44	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,200.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,727.19	0.17%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$136,275.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$109,613.56	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$199,290.00	0.25%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$128,643.69	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$303,800.00	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,727.94	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$254,294.00	0.31%	0	$0.00	NA	0	$0.00	

	JEFFERSON MORTGAGE SERVICES INC.	1	$202,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$163,836.31	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$210,250.94	0.26%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$144,413.88	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$669,472.31	0.82%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$126,207.50	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$1,672,316.20	2.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$131,329.44	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$234,165.75	0.29%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$517,157.56	0.64%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$237,562.56	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,234,280.50	1.52%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$143,682.69	0.18%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$266,554.75	0.33%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$678,733.31	0.83%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$198,561.69	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$423,905.50	0.52%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$228,087.13	0.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$231,575.37	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$239,152.38	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$259,578.50	0.32%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$145,392.50	0.18%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$149,467.50	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$468,442.63	0.58%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$420,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$323,426.50	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$270,971.06	0.33%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$825,687.95	1.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$147,867.56	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,976.38	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$197,709.00	0.24%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$163,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$255,987.94	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,781.31	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$138,508.69	0.17%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$229,356.13	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$257,940.75	0.32%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$286,672.44	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$111,751.88	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$389,597.12	0.48%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO	1	$321,542.25	0.4%	0	$0.00	NA	0	$0.00	

	COUNTY									
	SEATTLE SAVINGS BANK	3	$374,387.25	0.46%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$177,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$352,490.69	0.43%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$2,175,185.50	2.67%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$127,052.13	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$124,556.25	0.15%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,606.56	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$125,956.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$392,007.81	0.48%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$733,096.50	0.9%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$146,079.56	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$187,325.50	0.23%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	5	$786,450.07	0.97%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$185,339.69	0.23%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$179,354.25	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$111,232.88	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$247,225.38	0.3%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$130,534.94	0.16%	0	$0.00	NA	0	$0.00	
		3	$478,576.82	0.59%	0	$0.00	NA	0	$0.00	

		TRAVIS CREDIT UNION								
		U OF C FEDERAL CREDIT UNION	1	$202,550.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$475,001.94	0.58%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$109,724.06	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$789,577.13	0.97%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$125,300.00	0.15%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$389,015.69	0.48%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$110,463.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,410.69	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$327,282.50	0.4%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$357,587.38	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$413,920.82	0.51%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$488,148.38	0.6%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$529,881.75	0.65%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$1,398,447.18	1.72%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$110,801.06	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,181,701.76	10.03%	0	$0.00	NA	0	$0.00
Total			**511**	**$81,324,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KB62		ACACIA FEDERAL SAVINGS BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$141,898.13	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$140,724.69	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$204,857.94	0.41%	0	$0.00	NA	0	$0.00

	CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	1	$165,593.63	0.33%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$147,779.06	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$333,834.26	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	6	$1,265,167.18	2.53%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$783,290.13	1.57%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$179,367.75	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$278,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$173,374.44	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$152,601.44	0.31%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$209,262.38	0.42%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	2	$340,143.94	0.68%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$634,191.94	1.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$321,566.50	0.64%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$499,238.07	1%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$321,566.50	0.64%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$195,525.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$301,935.25	0.6%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$144,720.00	0.29%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$283,500.00	0.57%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$233,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$207,277.06	0.41%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK & TRUST									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$418,587.13	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$438,713.07	0.88%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$965,213.19	1.93%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$513,775.82	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$659,095.88	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,139.06	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$823,619.26	1.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$159,438.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$149,473.13	0.3%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$195,918.00	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	68	$14,045,382.91	28.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,177,404.00	2.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$347,982.13	0.7%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$975,420.44	1.95%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$339,159.38	0.68%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$199,304.88	0.4%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$161,436.94	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$194,600.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$644,700.00	1.29%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$207,418.00	0.42%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$257,093.75	0.51%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$315,611.00	0.63%	0	$0.00	NA	0	$0.00	
		2	$411,000.00	0.82%	0	$0.00	NA	0	$0.00	

	INTEGRITY HOME FUNDING, LLC									
	LEADER BANK, N.A.	1	$174,397.69	0.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$574,963.50	1.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$508,215.26	1.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$140,629.50	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$160,633.75	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,129.88	0.61%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$562,616.82	1.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$360,631.75	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$171,421.00	0.34%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$321,346.38	0.64%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$164,595.19	0.33%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$145,215.25	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$365,700.00	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$306,707.63	0.61%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$321,587.50	0.64%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY	1	$150,668.88	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,972.31	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$196,308.00	0.39%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$330,833.82	0.66%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$169,999.31	0.34%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$654,434.50	1.31%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$379,000.00	0.76%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$601,389.13	1.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$390,093.56	0.78%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$166,808.00	0.33%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$149,473.13	0.3%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$350,043.94	0.7%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$398,616.44	0.8%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$191,823.81	0.38%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$166,413.38	0.33%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$536,944.81	1.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$165,247.00	0.33%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$322,700.00	0.65%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	4	$818,853.94	1.64%	0	$0.00	NA	0	$0.00	
		3	$542,497.69	1.09%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	5	$822,066.51	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,079,471.73	6.56%	0	$0.00	NA	0	$0.00
Total			**256**	**$50,763,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KB88		AEA FEDERAL CREDIT UNION	5	$619,755.94	0.91%	0	$0.00	NA	0	$0.00
		AF BANK	1	$195,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$417,202.50	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,182.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$253,728.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	18	$4,128,000.00	6.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$174,700.00	0.26%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$84,550.00	0.12%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$355,000.00	0.52%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$252,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$1,632,150.00	2.4%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,146,784.81	1.68%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.00
		BELMONT SAVINGS BANK	1	$169,093.38	0.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$1,475,286.95	2.17%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$248,623.00	0.37%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	4	$441,165.12	0.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$672,450.00	0.99%	0	$0.00	NA	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	1	$208,000.00	0.31%	0	$0.00	NA	0	$0.00

	CAPITAL CENTER, L.L.C.	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$570,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	30	$3,144,695.08	4.62%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$451,560.00	0.66%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$198,570.94	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$524,800.00	0.77%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$423,900.00	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$395,711.31	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,444,465.62	3.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$2,607,395.99	3.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$155,550.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$154,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,682.88	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,000.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK	1	$143,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	60	$8,145,840.92	11.96%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$699,663.13	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$749,355.94	1.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$271,600.00	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,445,700.00	2.12%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$210,268.82	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,850.00	0.24%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$469,300.00	0.69%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$405,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$385,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$313,789.38	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$213,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$130,351.94	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	$1,229,030.96	1.8%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$208,775.88	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$189,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$223,879.56	0.33%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$100,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
		4	$562,350.00	0.83%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,616,795.69	2.37%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$140,363.69	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$782,700.00	1.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$376,900.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$489,100.00	0.72%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$399,600.00	0.59%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,279,856.88	1.88%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$410,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	5	$666,070.01	0.98%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	12	$1,943,248.77	2.85%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$199,571.38	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$202,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$520,500.00	0.76%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$885,977.13	1.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	36	$5,517,795.54	8.1%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$404,794.88	0.59%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$913,177.44	1.34%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	4	$674,755.38	0.99%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNION BANK	6	$1,237,000.00	1.82%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	7	$761,000.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,071,183.70	6.01%	0	$0.00	NA	0	$0.00	
Total			**432**	**$68,097,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,791,382.39	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,791,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,117,482.64	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,117,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$116,400.00	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$191,909.75	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	3	$328,613.26	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$750,499.77	0.27%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$743,514.69	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$988,367.89	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	1	$107,838.06	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$798,878.39	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$221,025.25	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$95,902.06	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$201,039.38	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	30	$6,492,703.32	2.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$4,502,123.78	1.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$129,861.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	228	$31,702,879.96	11.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$108,048.81	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,894.94	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$389,127.00	0.14%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$449,300.81	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$2,070,424.56	0.73%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$280,699.06	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$109,633.50	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	21	$5,019,203.26	1.78%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	4	$863,077.01	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$741,912.32	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$1,670,686.69	0.59%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,308,592.00	0.46%	0	$0.00	NA	0	$0.00	

	BANKIOWA	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$903,314.88	0.32%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	3	$598,443.07	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$906,904.19	0.32%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$92,300.00	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$383,115.31	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$86,027.06	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	5	$794,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$486,848.07	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$91,850.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$769,644.25	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,008,088.63	0.36%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	$4,613,063.14	1.63%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$197,346.81	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,486.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$692,237.95	0.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$195,302.07	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$225,131.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,406.38	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$108,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$94,900.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	5	$694,248.62	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$346,019.63	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$312,886.19	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$103,092.25	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$185,110.38	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,000,677.13	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$226,157.94	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$107,887.19	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	7	$1,485,003.19	0.53%	0	$0.00	NA	0	$0.00	

	SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,892.38	0.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	42	$6,519,876.92	2.31%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$286,427.06	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$789,006.01	0.28%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	18	$2,780,277.34	0.98%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$91,904.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$1,446,705.01	0.51%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$97,886.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$302,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$295,596.31	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$93,750.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$131,860.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	29	$5,761,087.70	2.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$438,560.13	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,606,623.27	0.57%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	13	$1,867,088.19	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$334,787.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$107,889.88	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$929,442.63	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	32	$3,839,719.59	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	161	$24,614,951.67	8.71%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$249,736.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,156.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	27	$5,984,378.85	2.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$88,249.00	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$95,690.25	0.03%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$308,697.38	0.11%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$184,806.75	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	7	$892,881.77	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$2,197,425.26	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$1,653,912.32	0.58%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	7	$912,843.75	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,055,607.50	0.37%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$95,167.94	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$185,856.75	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$646,563.50	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	44	$6,027,494.62	2.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	29	$4,396,429.70	1.55%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$100,440.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$93,573.56	0.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$298,953.01	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	7	$1,686,017.13	0.6%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	10	$2,338,473.51	0.83%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	20	$2,643,723.34	0.94%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$183,204.13	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$183,072.44	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$665,470.81	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$302,003.31	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,895.56	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$84,913.31	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$504,352.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$417,307.51	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	5	$490,079.00	0.17%	0	$0.00	NA	0	$0.00	

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$322,100.00	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$265,174.31	0.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$103,522.06	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	11	$1,571,732.58	0.56%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$202,267.63	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$186,472.75	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$324,700.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$295,895.56	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$474,080.88	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$93,110.69	0.03%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$423,100.25	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,666.56	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$94,963.06	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$209,626.69	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$352,760.31	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,894.50	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,383,039.33	0.49%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	$2,614,562.32	0.92%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	70	$12,062,016.64	4.27%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	23	$4,640,478.40	1.64%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	7	$1,063,496.89	0.38%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$474,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	4	$402,186.01	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	11	$1,652,275.93	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$89,811.56	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$296,168.44	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$756,846.64	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$425,056.38	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$187,799.75	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$246,018.06	0.09%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	38	$5,674,015.12	2.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$1,872,360.76	0.66%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$92,603.19	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,113.69	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$293,685.69	0.1%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$190,250.00	0.07%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$94,900.81	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$464,585.18	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$290,897.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	16	$2,251,831.12	0.8%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	11	$2,208,232.94	0.78%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$715,847.56	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,410.69	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,701.25	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	16	$2,786,394.03	0.99%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$190,073.38	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,896.63	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$211,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$401,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$556,828.14	0.2%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$142,847.06	0.05%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$95,899.75	0.03%	0	$0.00	NA	0	$0.00	
		6	$1,085,357.63	0.38%	0	$0.00	NA	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION									
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,950.00	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$108,891.44	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,871.69	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$319,649.69	0.11%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$201,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$685,834.56	0.24%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$529,126.06	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$1,654,313.31	0.59%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	6	$863,758.01	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,415,966.88	0.5%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$298,284.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$129,714.75	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$531,830.70	0.19%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$176,804.06	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$860,723.70	0.3%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	21	$3,419,656.96	1.21%	0	$0.00	NA	0	$0.00	

	UNION									
	STANDARD BANK AND TRUST COMPANY	5	$690,091.69	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$679,400.06	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$107,302.81	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$105,891.88	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$485,839.38	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,991.88	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,972,088.53	1.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	2	$199,908.81	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$621,335.00	0.22%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$886,186.87	0.31%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$87,593.19	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$364,901.57	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	19	$2,139,438.21	0.76%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$349,606.94	0.12%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$99,898.00	0.04%	0	$0.00	NA	0	$0.00	

	TRAVIS CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNION BANK	14	$2,313,493.78	0.82%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$294,207.75	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	31	$4,407,790.17	1.56%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	4	$759,814.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$91,200.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,580.19	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$211,770.75	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$102,213.06	0.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$170,100.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$601,210.31	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$131,359.38	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$204,186.56	0.07%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$440,507.50	0.16%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$99,898.00	0.04%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$103,644.19	0.04%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$696,844.44	0.25%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$193,394.13	0.07%	0	$0.00	NA	0	$0.00	
		8	$1,222,371.95	0.43%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	6	$850,425.00	0.3%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	3	$458,090.26	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	3	$348,901.06	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,197,428.82	8.44%	0	$0.00	NA	0	$0.00
Total			**1,908**	**$282,943,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TKU9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TMV5		AMERICAN PROPERTY FINANCING INC.	1	$20,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,209,917.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,209,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,126,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TPC4		CAPRI CAPITAL DUS, LLC	1	$2,130,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RKH9		WACHOVIA MORTGAGE	13	$2,923,996.02	64.05%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	11	$1,641,340.84	35.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,565,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	$6,679,893.44	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,679,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388VEA2		KB HOME MORTGAGE COMPANY	10	$1,500,572.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,500,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388VEB0		KB HOME MORTGAGE COMPANY	7	$1,201,036.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,201,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	$2,979,836.18	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,420,275.19	44.82%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,400,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	$4,932,134.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,932,134.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	$3,812,808.12	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,812,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	$3,395,841.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,395,841.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	$6,472,801.10	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,472,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUE0		PHH MORTGAGE SERVICES	56	$7,884,397.92	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**56**	**$7,884,397.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	$3,182,811.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,182,811.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,542.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,312,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	$8,805,216.37	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,805,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	$7,618,900.12	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,618,900.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	$2,614,846.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,614,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	$9,978,205.59	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,978,205.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	$17,143,683.85	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,143,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	$7,774,196.69	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,774,196.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	$2,071,605.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,071,605.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,023,167.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,023,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	$6,516,072.35	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,516,072.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	$2,203,713.52	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,203,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,329.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,045,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	$1,833,499.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,833,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	$1,722,693.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,722,693.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	$2,557,207.79	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,557,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,011,771.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,011,771.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,998,832.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,998,832.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391DWV1			12	$1,609,328.17	100%	0	$0.00	NA	0	$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total			**12**	**$1,609,328.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,006,986.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,006,986.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	$25,214,762.93	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$25,214,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	$31,596,662.39	100%	0	$0.00	NA	0	$0.00	
Total			**256**	**$31,596,662.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	$3,221,618.04	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,221,618.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	$9,439,409.03	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,439,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	$1,060,310.85	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,060,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	$5,002,255.20	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,002,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	$2,824,717.17	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,824,717.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	$1,014,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,014,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391MCL5		WASHINGTON MUTUAL BANK	8	$1,273,683.22	6.65%	0	$0.00	NA	0	$0.00	
			4	$487,098.81	2.54%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	116	$17,399,118.35	90.81%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,159,900.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391MCM3		WASHINGTON MUTUAL BANK	4	$687,136.09	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,210,603.43	94.67%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,897,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB21		Unavailable	6	$1,119,296.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,119,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB39		Unavailable	43	$9,401,155.59	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,401,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB47		Unavailable	256	$52,078,004.78	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$52,078,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB54		Unavailable	16	$2,651,770.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,651,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB62		Unavailable	71	$10,169,016.67	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,169,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB70		Unavailable	218	$43,004,287.31	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$43,004,287.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB88		Unavailable	127	$26,190,899.46	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$26,190,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BB96		Unavailable	75	$11,353,070.48	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,353,070.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BBY1		Unavailable	16	$3,144,339.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,144,339.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BBZ8		Unavailable	10	$1,792,284.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,792,284.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCA2		Unavailable	37	$5,673,740.75	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,673,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCB0		Unavailable	108	$21,420,583.08	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,420,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400BCC8		Unavailable	119	$25,150,737.82	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,150,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCD6		Unavailable	33	$4,181,425.42	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,181,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCE4		Unavailable	45	$6,465,985.97	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,465,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCG9		Unavailable	9	$2,078,743.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,078,743.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCH7		Unavailable	28	$5,362,487.09	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,362,487.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCJ3		Unavailable	10	$1,915,913.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,915,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCK0		Unavailable	18	$3,637,399.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,637,399.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCL8		Unavailable	17	$3,780,840.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,780,840.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCM6		Unavailable	15	$3,002,173.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,002,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCN4		Unavailable	13	$2,485,617.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,485,617.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCQ7		Unavailable	11	$1,964,072.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,964,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCS3		Unavailable	9	$1,498,536.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,498,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCU8		Unavailable	8	$1,412,686.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,412,686.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFA9		Unavailable	97	$16,840,336.69	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,840,336.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFB7		Unavailable	287	$44,775,461.41	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$44,775,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400BFC5		Unavailable	18	$2,273,253.68	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,273,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFD3		Unavailable	78	$8,082,964.21	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,082,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFE1		Unavailable	8	$1,047,326.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,047,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFF8		Unavailable	103	$14,710,362.88	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,710,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFG6		Unavailable	39	$4,325,957.76	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,325,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFJ0		Unavailable	24	$3,722,732.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,722,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFK7		Unavailable	20	$3,076,797.10	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,076,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFL5		Unavailable	11	$1,404,876.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,404,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM35		MI FINANCIAL CORPORATION	56	$10,769,460.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,769,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM43		MI FINANCIAL CORPORATION	30	$6,151,900.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,151,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAC4		TCF MORTGAGE CORPORATION	19	$3,527,075.23	33.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,084,582.88	66.76%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,611,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAD2		TCF MORTGAGE CORPORATION	30	$4,245,403.71	36%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,548,985.83	64%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,794,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAE0		TCF MORTGAGE CORPORATION	5	$622,915.02	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,179,950.64	83.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,802,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400EAG5		TCF MORTGAGE CORPORATION	27	$3,184,353.65	64.17%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,778,196.37	35.83%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,962,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EAH3		TCF MORTGAGE CORPORATION	13	$798,944.42	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,014,826.65	55.95%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,813,771.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EAJ9		TCF MORTGAGE CORPORATION	31	$4,517,990.08	41.99%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,240,831.88	58.01%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,758,821.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EAK6		TCF MORTGAGE CORPORATION	10	$1,131,267.79	51.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,046,302.17	48.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,177,569.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400EAM2		TCF MORTGAGE CORPORATION	11	$1,647,230.00	64.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$905,628.00	35.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,552,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCK1		THE LEADER MORTGAGE COMPANY	2	$114,574.26	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$5,390,901.44	97.92%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,505,475.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCL9		Unavailable	140	$10,484,346.88	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$10,484,346.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCM7		Unavailable	120	$9,638,586.72	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$9,638,586.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCN5		THE LEADER MORTGAGE COMPANY	1	$47,798.76	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,739,905.79	99.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,787,704.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	$97,130.58	3.97%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$2,352,383.35	96.03%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,449,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY33		Unavailable	16	$2,315,185.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,315,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY41		Unavailable	6	$1,191,120.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,191,120.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$526,100.00	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,726,343.12	94.31%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,252,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$98,587.82	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,365,305.17	98.68%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,463,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY74		Unavailable	30	$3,907,810.42	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,907,810.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKG0		NAVY FEDERAL CREDIT UNION	41	$7,363,916.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,363,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKH8		NAVY FEDERAL CREDIT UNION	22	$4,189,581.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,189,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LGV0		USAA FEDERAL SAVINGS BANK	12	$1,582,495.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,582,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LGW8		USAA FEDERAL SAVINGS BANK	13	$1,864,638.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,864,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400PBY0		BANK ONE,N.A.	28	$4,178,673.43	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,157,274.82	49.87%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,335,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400PBZ7		BANK ONE,N.A.	1	$234,829.03	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,198,643.09	90.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,433,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PEC5		RATE ONE HOME LOANS INC.	9	$1,188,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,188,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400R4E8		Unavailable	4	$294,502.60	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$294,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,325,443.22	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,325,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,508,052.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,508,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,277,599.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,277,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,329,941.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,329,941.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,447.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,811,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,647.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,262,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	$638,352.21	46.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$745,967.55	53.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,384,319.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400TT23		ABN AMRO MORTGAGE GROUP, INC.	13	$2,508,089.57	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$306,238.90	10.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,814,328.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	$12,128,122.86	78.42%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,336,617.58	21.58%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,464,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	$2,753,281.46	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$847,750.01	23.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,601,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	$840,379.95	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$248,827.80	22.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,089,207.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	$538,191.56	33.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,061,357.02	66.35%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,599,548.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	$271,618.25	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,694,754.46	90.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,966,372.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT80		Unavailable	38	$2,484,646.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,484,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	$79,924.10	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,583,438.37	97.82%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,663,362.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TU39		ABN AMRO MORTGAGE GROUP,	1	$260,000.00	25.43%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	6	$762,596.33	74.57%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,022,596.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	$419,000.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,531,837.91	96.49%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,950,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TU62		ABN AMRO MORTGAGE GROUP, INC.	2	$260,890.47	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,208,644.60	96.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,469,535.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TU70		ABN AMRO MORTGAGE GROUP, INC.	1	$144,600.00	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$931,523.18	86.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,076,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUA3		ABN AMRO MORTGAGE GROUP, INC.	3	$206,764.34	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,339,393.53	86.63%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,546,157.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUB1		ABN AMRO MORTGAGE GROUP, INC.	3	$308,402.13	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$893,182.99	74.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,201,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUC9		ABN AMRO MORTGAGE GROUP, INC.	2	$199,560.66	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,359,727.32	87.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,559,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUD7		Unavailable	41	$3,871,819.97	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,871,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUE5		ABN AMRO MORTGAGE GROUP, INC.	1	$84,930.14	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,529,012.83	97.65%	0	$0.00	NA	0	$0.00

Total			**37**	**$3,613,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUF2		ABN AMRO MORTGAGE GROUP, INC.	1	$99,905.11	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,084,628.21	98.07%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,184,533.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUJ4		Unavailable	7	$1,247,879.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,247,879.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUK1		Unavailable	15	$2,582,141.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,582,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUL9		Unavailable	39	$7,148,345.10	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,148,345.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUM7		Unavailable	47	$7,464,122.23	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,464,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUN5		Unavailable	27	$4,420,740.31	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,420,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	$66,432.07	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,065,402.64	96.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,131,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	$122,602.51	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,287,752.00	97.73%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,410,354.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	$119,865.53	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,303,384.36	95.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,423,249.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	$1,798,813.22	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,004,962.26	69.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,803,775.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400TUT2		Unavailable	95	$15,979,831.86	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,979,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	$506,897.53	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,437,286.41	96.36%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,944,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	$344,577.65	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	103	$15,758,664.20	97.86%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,103,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,348,779.50	61.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$831,568.83	38.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,180,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	$1,953,270.58	78.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$526,150.00	21.22%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,479,420.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	$13,284,643.77	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,284,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	$13,688,597.50	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,688,597.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	$3,686,144.77	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,686,144.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	$480,589.62	44.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$595,869.54	55.35%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,076,459.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,651,980.08	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$503,585.69	23.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,155,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	$7,792,720.12	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,781,502.10	18.61%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,574,222.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,784,942.77	94.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$113,097.55	5.96%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,898,040.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	$51,547.54	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,023,210.80	95.2%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,074,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	$231,302.73	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$998,835.23	81.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,230,137.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	$1,029,090.41	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$500,770.01	32.73%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,529,860.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	$1,155,817.35	71.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$467,999.43	28.82%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,623,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	$801,580.67	59.61%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$543,103.24	40.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,344,683.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	$108,002.41	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,515,608.46	93.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,623,610.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	$494,544.00	22.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,677,618.67	77.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,172,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	$700,402.00	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,803,988.13	72.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,504,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	$12,011,549.18	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,854,055.53	24.29%	0	$0.00	NA	0	$0.00
Total			**235**	**$15,865,604.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	$14,137,411.72	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,283,397.57	23.25%	0	$0.00	NA	0	$0.00
Total			**173**	**$18,420,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DB34		KB HOME MORTGAGE COMPANY	23	$4,037,042.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,037,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DB42		KB HOME MORTGAGE COMPANY	22	$3,970,172.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,970,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DB75		KB HOME MORTGAGE COMPANY	17	$2,978,669.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,978,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31401DB83		KB HOME MORTGAGE COMPANY	17	$3,023,981.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,023,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DBX8		KB HOME MORTGAGE COMPANY	10	$1,827,904.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,827,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DBY6		KB HOME MORTGAGE COMPANY	9	$1,983,039.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,983,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401DBZ3		KB HOME MORTGAGE COMPANY	15	$2,973,354.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,973,354.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	$11,010,053.78	73.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,001,408.44	26.66%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,011,462.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K4Y8		WACHOVIA MORTGAGE CORPORATION	47	$8,965,412.68	71.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,648,646.29	28.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,614,058.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	$5,189,120.00	73.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,907,371.58	26.88%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,096,491.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	$9,176,236.32	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,418,055.14	47.85%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,594,291.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LAW3		WACHOVIA MORTGAGE	18	$1,229,921.91	52.6%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	18	$1,108,397.14	47.4%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,338,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFD0		BANK ONE,N.A.	20	$3,469,556.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,469,556.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFE8		BANK ONE,N.A.	8	$1,234,332.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,234,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFF5		BANK ONE,N.A.	29	$1,913,812.67	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,913,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFG3		BANK ONE,N.A.	36	$2,093,422.10	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,093,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFH1		BANK ONE,N.A.	11	$1,033,514.88	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,033,514.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFJ7		BANK ONE,N.A.	21	$3,841,010.19	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,996.00	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,033,006.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFK4		BANK ONE,N.A.	25	$4,228,278.86	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,228,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401MDR9		CITIBANK, N. A.	9	$1,125,878.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,125,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401MXZ9		Unavailable	8	$668,188.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$668,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBH6		Unavailable	163	$29,216,533.71	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$29,216,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBJ2		Unavailable	573	$91,753,179.69	100%	0	$0.00	NA	0	$0.00
Total			**573**	**$91,753,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBK9		Unavailable	50	$7,862,630.80	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,862,630.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBL7		Unavailable	20	$3,251,796.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,251,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401WYG8		Unavailable	15	$2,379,980.82	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,379,980.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401WYX1		STANDARD MORTGAGE CORPORATION	20	$2,581,511.00	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,426,967.00	48.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,008,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XC47		HARWOOD STREET FUNDING I, LLC	5	$1,129,439.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,129,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XC54		HARWOOD STREET FUNDING I, LLC	66	$11,332,797.81	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,332,797.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XC62		HARWOOD STREET FUNDING I, LLC	491	$89,557,865.82	100%	0	$0.00	NA	0	$0.00
Total			**491**	**$89,557,865.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XC70		HARWOOD STREET FUNDING I, LLC	610	$100,080,378.22	100%	0	$0.00	NA	0	$0.00
Total			**610**	**$100,080,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	$12,009,348.99	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,009,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,004,816.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,004,816.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$966,214.26	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$966,214.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	$915,196.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$915,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A2M7		RATE ONE HOME LOANS INC.	23	$4,017,753.20	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,017,753.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402A2P0		RATE ONE HOME LOANS INC.	12	$1,988,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,988,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A2R6		RATE ONE HOME LOANS INC.	35	$5,549,570.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,549,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A2W5		RATE ONE HOME LOANS INC.	21	$2,984,380.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,984,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	$3,432,120.25	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$431,761.96	11.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,863,882.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	$1,680,602.78	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$721,493.80	30.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,402,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	$2,053,616.63	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$357,955.70	14.84%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,411,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	$9,417,697.98	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,079,467.28	65.75%	0	$0.00	NA	0	$0.00
Total			**152**	**$27,497,165.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	$9,439,020.70	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,433,397.75	60.46%	0	$0.00	NA	0	$0.00
Total			**122**	**$23,872,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BWN0		U.S. BANK N.A.	99	$10,512,091.26	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$10,512,091.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BWP5		U.S. BANK N.A.	98	$9,738,171.76	100%	0	$0.00	NA	0	$0.00

Total			**98**	**$9,738,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BWQ3		U.S. BANK N.A.	90	$10,025,602.90	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,025,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BWR1		U.S. BANK N.A.	35	$4,284,605.34	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,284,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BWS9		U.S. BANK N.A.	23	$2,636,078.04	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,636,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EJ90		RBC CENTURA BANK	9	$1,708,637.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,708,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKA5		RBC CENTURA BANK	32	$5,008,017.21	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,008,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKB3		RBC CENTURA BANK	16	$2,005,816.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,005,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKC1		RBC CENTURA BANK	8	$1,249,831.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,249,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKD9		RBC CENTURA BANK	26	$4,041,909.74	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,041,909.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKE7		RBC CENTURA BANK	37	$5,073,285.16	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,073,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKF4		RBC CENTURA BANK	20	$2,697,956.99	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,697,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKG2		RBC CENTURA BANK	18	$1,708,431.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,708,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKH0		RBC CENTURA BANK	10	$1,145,599.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,145,599.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKJ6		RBC CENTURA BANK	34	$5,249,258.78	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,249,258.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKK3		RBC CENTURA BANK	53	$7,903,824.06	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,903,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKL1		RBC CENTURA BANK	7	$1,045,524.53	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,045,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELA4		RBC CENTURA BANK	39	$5,665,237.69	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,665,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELB2		RBC CENTURA BANK	41	$4,662,164.90	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,662,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELC0		RBC CENTURA BANK	11	$1,215,719.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,215,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELD8		RBC CENTURA BANK	21	$2,731,857.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,731,857.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELE6		RBC CENTURA BANK	46	$5,070,717.84	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,070,717.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELF3		RBC CENTURA BANK	28	$2,695,418.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,695,418.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELH9		RBC CENTURA BANK	19	$1,979,150.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,979,150.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELJ5		RBC CENTURA BANK	12	$1,203,148.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,203,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELK2		RBC CENTURA BANK	22	$3,008,393.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,008,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELL0		RBC CENTURA BANK	40	$4,684,311.86	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,684,311.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELM8		RBC CENTURA BANK	37	$3,621,906.78	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,621,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	$1,087,152.32	85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,779.77	15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,278,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	$5,762,652.28	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,762,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402GMY6			13	$1,040,350.58	100%	0	$0.00	NA	0	$0.00

		ALLIANCE MORTGAGE COMPANY								
Total			**13**	**$1,040,350.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	$2,197,012.73	63.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,250,507.44	36.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,447,520.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	$10,122,636.04	55.42%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,143,712.78	44.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$18,266,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	$7,865,078.70	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,384,153.98	66.17%	0	$0.00	NA	0	$0.00
Total			**167**	**$23,249,232.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	$658,589.92	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$650,373.67	49.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	$3,218,697.57	48.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,454,109.44	51.76%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,672,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	$1,211,700.00	48.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,276,616.59	51.3%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,488,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HA43		WASHINGTON MUTUAL BANK	10	$1,848,406.67	13.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$5,439,061.25	40.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,027,427.30	45.27%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,314,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HA50		WASHINGTON MUTUAL BANK	10	$2,172,218.07	10.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$7,826,437.49	37.79%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,711,193.32	51.72%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,709,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HA68		WASHINGTON MUTUAL BANK	3	$449,831.01	4.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$1,047,450.00	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,506,827.76	85.03%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,004,108.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HA76		WASHINGTON MUTUAL BANK	5	$696,355.00	4.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$10,761,488.12	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,372,174.11	22.73%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,830,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HA84		WASHINGTON MUTUAL BANK	16	$2,363,475.00	9.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	57	$10,959,746.12	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,159,608.92	45.58%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,482,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HA92		WASHINGTON MUTUAL BANK	4	$398,250.00	3.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,854,159.89	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,570,692.79	79.19%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,823,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HX63		WASHINGTON MUTUAL BANK, FA	392	$39,204,646.62	100%	0	$0.00	NA	0	$0.00
Total			**392**	**$39,204,646.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HX71		WASHINGTON MUTUAL BANK, FA	162	$14,607,573.67	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,607,573.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HX89		WASHINGTON MUTUAL BANK, FA	17	$1,374,064.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,374,064.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HX97		WASHINGTON MUTUAL BANK, FA	38	$3,623,103.76	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,623,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	$3,178,529.36	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,178,529.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	$6,495,081.04	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,526,885.15	69.1%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,021,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	$8,807,341.07	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,463,244.42	65.15%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,270,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	$807,659.83	72.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$309,316.99	27.69%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,116,976.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKF3		COMMERCIAL FEDERAL BANK	10	$510,991.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$510,991.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	$5,790,385.96	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,790,385.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	$18,438,945.15	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$18,438,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	$10,508,825.87	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,508,825.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	$1,229,818.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,229,818.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402K6P4		IRWIN MORTGAGE CORPORATION	21	$3,932,812.19	26.29%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,027,379.57	73.71%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,960,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	$668,486.63	35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,241,581.02	65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,910,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6R0		IRWIN MORTGAGE CORPORATION	61	$8,107,646.05	47.63%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,915,649.35	52.37%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,023,295.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	$4,639,794.13	88.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$631,200.00	11.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,270,994.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	$20,327,909.30	94.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,094,128.17	5.11%	0	$0.00	NA	0	$0.00	
Total			**119**	**$21,422,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	$18,919,600.00	92.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,559,000.00	7.61%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,478,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	$1,146,247.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,146,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,301,451.45	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,600.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,498,051.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402KFZ2		FIRST HORIZON HOME LOAN CORPORATION	131	$21,161,238.71	97.65%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$509,321.44	2.35%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,670,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LCY6		Unavailable	1	$84,017.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$84,017.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDK5		FIRST BANC MORTGAGE	99	$12,140,044.42	66.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,987,016.46	33.03%	0	$0.00	NA	0	$0.00
Total			**125**	**$18,127,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDL3		FIRST BANC MORTGAGE	37	$4,095,208.54	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,165,414.08	34.59%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,260,622.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDM1		FIRST BANC MORTGAGE	37	$3,916,863.73	76.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,182,494.29	23.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,099,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDN9		FIRST BANC MORTGAGE	15	$1,381,695.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,381,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNS5		WASHINGTON MUTUAL BANK	6	$1,045,875.59	7.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$2,037,890.00	13.75%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,736,496.43	79.19%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,820,262.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNT3		WASHINGTON MUTUAL BANK	3	$595,689.66	5.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$768,930.99	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,463,438.24	88.46%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,828,058.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNU0		WASHINGTON MUTUAL BANK	6	$1,060,461.00	6.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	29	$5,868,234.68	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,857,836.30	58.72%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,786,531.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402MNV8		WASHINGTON MUTUAL BANK	3	$351,650.00	2.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,526,106.37	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,074,142.40	75.92%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,951,898.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MSH4		Unavailable	44	$7,499,023.22	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,499,023.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MSM3		Unavailable	17	$2,499,765.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,499,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MSN1		Unavailable	21	$3,499,801.22	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,499,801.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MSP6		AEGIS MORTGAGE CORPORATION	5	$845,214.18	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,154,700.00	57.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,914.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL48		CROWN MORTGAGE COMPANY	9	$1,028,803.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,028,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL55		CROWN MORTGAGE COMPANY	9	$1,032,418.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,032,418.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL63		CROWN MORTGAGE COMPANY	7	$1,038,611.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,611.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL71		CROWN MORTGAGE COMPANY	9	$1,035,175.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL89		CROWN MORTGAGE COMPANY	9	$1,031,969.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NL97		CROWN MORTGAGE COMPANY	8	$1,033,257.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,033,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMA3		CROWN MORTGAGE	11	$1,032,794.94	100%	0	$0.00	NA	0	$0.00

		COMPANY									
Total			**11**	**$1,032,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NMB1		CROWN MORTGAGE COMPANY	10	$1,402,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,402,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPY8		USAA FEDERAL SAVINGS BANK	112	$16,523,395.75	71.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,472,273.01	28.15%	0	$0.00	NA	0	$0.00	
Total			**155**	**$22,995,668.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	$31,393,089.57	93.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,123,531.64	6.34%	0	$0.00	NA	0	$0.00	
Total			**228**	**$33,516,621.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSG4		HOMESTREET BANK	12	$1,499,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,499,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSJ8		HOMESTREET BANK	18	$2,659,474.48	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,659,474.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NSK5		HOMESTREET BANK	42	$5,721,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,721,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QAB7		HEARTLAND BANK	14	$1,501,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,501,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QAC5		HEARTLAND BANK	10	$1,004,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QAD3		HEARTLAND BANK	12	$1,316,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,316,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QC66		Unavailable	15	$2,103,136.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,103,136.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QC74		Unavailable	30	$3,612,392.16	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,612,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402QC90		Unavailable	23	$1,387,898.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,387,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYA1		PRINCIPAL RESIDENTIAL	3	$166,433.27	10.17%	0	$0.00	NA	0	$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	19	$1,470,113.99	89.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,636,547.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$168,679.43	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,761,499.75	95.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,930,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$772,829.37	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,801,363.94	90.99%	0	$0.00	NA	0	$0.00
Total			**95**	**$8,574,193.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$68,280.29	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,925,714.36	96.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,993,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4R5		SUNTRUST MORTGAGE INC.	58	$3,565,004.67	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,565,004.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4S3		SUNTRUST MORTGAGE INC.	64	$3,812,310.03	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$193,695.44	4.84%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,006,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4T1		SUNTRUST MORTGAGE INC.	60	$8,992,972.68	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,992,972.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4U8		SUNTRUST MORTGAGE INC.	58	$8,317,178.73	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,317,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4V6		SUNTRUST MORTGAGE INC.	69	$9,360,734.43	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,360,734.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402S4W4		SUNTRUST MORTGAGE INC.	66	$9,414,118.95	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,414,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4X2		SUNTRUST MORTGAGE INC.	63	$9,128,346.65	93.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$680,875.30	6.94%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,809,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4Y0		SUNTRUST MORTGAGE INC.	68	$11,506,209.18	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,506,209.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S4Z7		SUNTRUST MORTGAGE INC.	63	$9,406,260.53	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,321.55	1.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,589,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5A1		SUNTRUST MORTGAGE INC.	64	$9,120,888.22	74.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,174,274.57	25.82%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,295,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5B9		SUNTRUST MORTGAGE INC.	81	$10,887,024.31	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,887,024.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5C7		SUNTRUST MORTGAGE INC.	60	$8,205,063.36	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,205,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5D5		SUNTRUST MORTGAGE INC.	74	$9,729,426.95	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,922.70	1.29%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,856,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5E3		SUNTRUST MORTGAGE INC.	68	$8,710,384.73	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,710,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5F0		SUNTRUST MORTGAGE INC.	62	$8,334,882.04	96.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,780.81	3.03%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,595,662.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5G8		SUNTRUST MORTGAGE INC.	73	$9,656,740.38	100%	0	$0.00	NA	0	$0.00

Total			**73**	**$9,656,740.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5H6		SUNTRUST MORTGAGE INC.	89	$12,068,240.10	98.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,340.47	1.34%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,232,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5J2		SUNTRUST MORTGAGE INC.	98	$5,812,769.35	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$117,052.92	1.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,929,822.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5K9		SUNTRUST MORTGAGE INC.	108	$6,372,086.06	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$194,345.20	2.96%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,566,431.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5L7		SUNTRUST MORTGAGE INC.	98	$5,867,089.03	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$380,127.64	6.08%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,247,216.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5M5		SUNTRUST MORTGAGE INC.	68	$3,907,585.53	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,907,585.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5N3		SUNTRUST MORTGAGE INC.	95	$5,511,496.77	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$285,275.20	4.92%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,796,771.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5P8		SUNTRUST MORTGAGE INC.	71	$11,562,955.25	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,562,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5Q6		SUNTRUST MORTGAGE INC.	66	$9,911,368.05	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$761,140.35	7.13%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,672,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5R4		SUNTRUST MORTGAGE INC.	80	$12,404,138.08	90.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,263,423.38	9.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,667,561.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402S5S2		SUNTRUST	86	$13,717,021.44	93.45%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	7	$961,832.65	6.55%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,678,854.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	$17,191,964.78	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,191,964.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	$33,711,723.45	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$33,711,723.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	$9,790,453.30	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,790,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	$13,172,567.91	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,172,567.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	$19,266,897.12	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,266,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	$4,796,715.93	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,796,715.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	$12,360,008.03	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,360,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	$6,638,898.07	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,638,898.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	$4,276,636.46	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,276,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	$10,990,551.89	94.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$688,312.00	5.89%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,678,863.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SMX2			71	$12,851,520.53	85.65%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	$2,152,416.00	14.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,003,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	$4,189,514.01	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$562,077.42	11.83%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,751,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	$2,325,063.44	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,701,274.43	66.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,026,337.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,029,227.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,029,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,470,653.62	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,470,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,498,005.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,498,005.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,475,813.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,475,813.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,192,601.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,192,601.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,750,963.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,750,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,819,226.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,819,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUQ8			12	$1,781,245.68	100%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**12**	**$1,781,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,244,590.76	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,244,590.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX28		BANK ONE,N.A.	39	$5,085,910.76	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,770.48	2.49%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,215,681.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX44		BANK ONE,N.A.	60	$10,862,826.61	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$524,346.34	4.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,387,172.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX51		BANK ONE,N.A.	22	$4,713,129.53	92.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$394,222.03	7.72%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,107,351.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX77		BANK ONE,N.A.	15	$1,334,941.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,334,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX85		BANK ONE,N.A.	8	$1,218,288.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,218,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SX93		BANK ONE,N.A.	9	$1,034,876.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,034,876.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXS1		BANK ONE,N.A.	64	$8,589,294.43	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$710,755.90	7.64%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,300,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXT9		BANK ONE,N.A.	67	$14,547,983.22	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,394.00	1.45%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,761,377.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXV4		BANK ONE,N.A.	38	$2,538,519.71	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	2.31%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,598,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXW2		BANK ONE,N.A.	88	$5,749,563.59	96.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$192,689.43	3.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,942,253.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXX0		BANK ONE,N.A.	37	$3,689,302.36	97.21%	0	$0.00	NA	0	$0.00

		Unavailable	1	$106,000.00	2.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,795,302.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXY8		BANK ONE,N.A.	51	$4,983,329.89	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$205,129.35	3.95%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,188,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SXZ5		BANK ONE,N.A.	42	$5,380,319.47	97.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,820.81	2.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,525,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYA9		SELF-HELP VENTURES FUND	12	$1,390,887.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,390,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SYB7		SELF-HELP VENTURES FUND	27	$2,594,387.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,594,387.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	$902,698.94	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,320,515.74	78.63%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,223,214.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	$858,628.42	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,621,641.87	80.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,480,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXD2		PULTE MORTGAGE, L.L.C.	216	$39,001,378.29	100%	0	$0.00	NA	0	$0.00
Total			**216**	**$39,001,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXE0		PULTE MORTGAGE, L.L.C.	35	$7,000,512.18	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,000,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXF7		PULTE MORTGAGE, L.L.C.	68	$12,001,054.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,001,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402U2U5		CITIBANK, N. A.	8	$1,581,652.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,581,652.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	$6,253,795.10	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,746,892.11	65.26%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,000,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USD5		CITIMORTGAGE, INC.	28	$3,062,241.91	40.13%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,568,175.26	59.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,630,417.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USE3		CITIMORTGAGE, INC.	36	$3,324,786.19	63.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,920,805.62	36.62%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,245,591.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USF0		CITIMORTGAGE, INC.	24	$2,203,625.64	65.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,152,363.38	34.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,355,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USH6		CITIMORTGAGE, INC.	23	$4,451,438.66	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,451,438.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USJ2		CITIMORTGAGE, INC.	72	$13,316,967.31	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,316,967.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USL7		CITIMORTGAGE, INC.	6	$1,086,393.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,086,393.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USM5		CITIMORTGAGE, INC.	19	$3,534,596.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,534,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USN3		CITIMORTGAGE, INC.	109	$18,403,929.98	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,403,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USP8		CITIMORTGAGE, INC.	84	$13,603,660.30	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,603,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USQ6		CITIMORTGAGE, INC.	14	$1,875,876.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,875,876.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USR4		CITIMORTGAGE, INC.	16	$3,448,722.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,448,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USS2		CITIMORTGAGE, INC.	191	$40,809,293.30	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$40,809,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UST0		CITIMORTGAGE, INC.	183	$37,806,823.29	100%	0	$0.00	NA	0	$0.00

Total			**183**	**$37,806,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USU7		CITIMORTGAGE, INC.	74	$13,447,120.16	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,447,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USV5		CITIMORTGAGE, INC.	858	$151,527,746.65	62.4%	0	$0.00	NA	0	$0.00
		Unavailable	469	$91,320,419.01	37.6%	0	$0.00	NA	0	$0.00
Total			**1,327**	**$242,848,165.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USW3		CITIMORTGAGE, INC.	45	$6,825,411.57	72.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,550,931.85	27.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,376,343.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USX1		CITIMORTGAGE, INC.	183	$27,645,942.09	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,943,368.72	6.57%	0	$0.00	NA	0	$0.00
Total			**194**	**$29,589,310.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USY9		CITIMORTGAGE, INC.	40	$7,213,974.53	91.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$650,617.25	8.27%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,864,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402USZ6		CITIMORTGAGE, INC.	30	$4,522,335.36	45%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,528,114.39	55%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,050,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VX96		Unavailable	8	$446,314.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$446,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY20		HIBERNIA NATIONAL BANK	22	$3,670,112.19	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	99	$18,181,240.38	83.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,851,352.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY38		HIBERNIA NATIONAL BANK	13	$2,344,260.11	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,805,529.36	83.43%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,149,789.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY46		HIBERNIA NATIONAL BANK	8	$735,126.83	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,770,835.25	79.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,505,962.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY53		HIBERNIA NATIONAL BANK	63	$6,251,155.07	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,503,568.55	46.82%	0	$0.00	NA	0	$0.00

Total			**101**	**$11,754,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY61		HIBERNIA NATIONAL BANK	23	$1,929,832.78	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,751,335.28	86.86%	0	$0.00	NA	0	$0.00
Total			**124**	**$14,681,168.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY79		HIBERNIA NATIONAL BANK	18	$1,575,261.57	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,941,756.03	75.83%	0	$0.00	NA	0	$0.00
Total			**74**	**$6,517,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VY95		HIBERNIA NATIONAL BANK	6	$1,029,690.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYS3		HIBERNIA NATIONAL BANK	29	$4,047,441.78	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,533,373.85	57.75%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,580,815.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYT1		HIBERNIA NATIONAL BANK	31	$2,093,670.12	47.42%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,321,520.98	52.58%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,415,191.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYU8		HIBERNIA NATIONAL BANK	24	$2,388,774.37	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,786,520.83	61.32%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,175,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYV6		HIBERNIA NATIONAL BANK	62	$9,854,755.43	42.81%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,167,255.73	57.19%	0	$0.00	NA	0	$0.00
Total			**133**	**$23,022,011.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYW4		HIBERNIA NATIONAL BANK	22	$3,757,271.93	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,346.92	7.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,050,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYX2		HIBERNIA NATIONAL BANK	18	$3,394,335.37	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,259,504.09	75.14%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,653,839.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402VYY0		HIBERNIA NATIONAL BANK	27	$1,671,001.26	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,877,848.31	63.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,548,849.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VYZ7		HIBERNIA NATIONAL BANK	16	$1,598,521.21	27.84%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,143,954.60	72.16%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,742,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZA1		HIBERNIA NATIONAL BANK	64	$6,320,479.62	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,320,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3K2		SUNTRUST MORTGAGE INC.	74	$12,211,062.21	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,211,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3L0		SUNTRUST MORTGAGE INC.	59	$9,483,652.00	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,351,293.75	12.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,834,945.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3M8		SUNTRUST MORTGAGE INC.	59	$9,335,174.09	92.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$809,872.28	7.98%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,145,046.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3N6		SUNTRUST MORTGAGE INC.	81	$12,373,899.69	93.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$859,847.10	6.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,233,746.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3P1		SUNTRUST MORTGAGE INC.	87	$12,737,184.92	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,164,337.52	8.38%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,901,522.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3Q9		SUNTRUST MORTGAGE INC.	61	$9,983,904.36	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,983,904.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W3R7		SUNTRUST MORTGAGE INC.	63	$9,839,690.93	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$903,966.68	8.41%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,743,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402W3S5		SUNTRUST MORTGAGE INC.	66	$11,172,175.35	93.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$725,516.37	6.1%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,897,691.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3T3		SUNTRUST MORTGAGE INC.	66	$9,432,143.25	89.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,081,035.69	10.28%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,513,178.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3U0		SUNTRUST MORTGAGE INC.	78	$9,837,823.91	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,028,715.84	23.54%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,866,539.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3V8		SUNTRUST MORTGAGE INC.	72	$11,194,751.06	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,194,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3W6		SUNTRUST MORTGAGE INC.	65	$9,792,276.30	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$462,905.89	4.51%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,255,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3X4		SUNTRUST MORTGAGE INC.	71	$9,685,476.89	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$606,679.51	5.89%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,292,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3Y2		SUNTRUST MORTGAGE INC.	69	$9,948,859.45	94.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$569,060.20	5.41%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,517,919.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W3Z9		SUNTRUST MORTGAGE INC.	61	$8,701,461.56	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$731,022.51	7.75%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,432,484.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4A3		SUNTRUST MORTGAGE INC.	24	$2,816,614.79	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,615,076.81	48.14%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,431,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4B1		SUNTRUST	27	$1,628,084.70	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.									
Total			**27**	**$1,628,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4C9		SUNTRUST MORTGAGE INC.	49	$2,905,373.61	96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$121,044.54	4%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,026,418.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4D7		SUNTRUST MORTGAGE INC.	52	$3,040,149.21	96.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$111,251.60	3.53%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,151,400.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4E5		SUNTRUST MORTGAGE INC.	64	$8,897,427.66	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,897,427.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4F2		SUNTRUST MORTGAGE INC.	89	$12,987,822.78	97.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$396,753.38	2.96%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,384,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4G0		SUNTRUST MORTGAGE INC.	69	$11,144,581.89	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$818,355.12	6.84%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,962,937.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4H8		SUNTRUST MORTGAGE INC.	72	$10,562,627.97	93.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$792,788.37	6.98%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,355,416.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4J4		SUNTRUST MORTGAGE INC.	52	$8,365,386.12	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$461,244.93	5.23%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,826,631.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4K1		SUNTRUST MORTGAGE INC.	63	$8,930,257.51	95.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$418,338.29	4.47%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,348,595.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402W4L9		SUNTRUST MORTGAGE INC.	47	$6,386,478.07	87.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$909,765.05	12.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,296,243.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402W4M7		SUNTRUST MORTGAGE INC.	46	$13,864,845.25	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,589,105.50	51.27%	0	$0.00	NA	0	$0.00
Total			**94**	**$28,453,950.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4N5		SUNTRUST MORTGAGE INC.	17	$2,184,967.38	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	109	$17,548,582.32	88.93%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,733,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4P0		SUNTRUST MORTGAGE INC.	65	$9,176,584.77	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,176,584.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4Q8		SUNTRUST MORTGAGE INC.	71	$9,382,723.38	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,382,723.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4R6		SUNTRUST MORTGAGE INC.	82	$10,979,737.97	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,979,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4S4		SUNTRUST MORTGAGE INC.	43	$5,551,632.79	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,381.73	3.48%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,752,014.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4T2		SUNTRUST MORTGAGE INC.	25	$3,100,595.64	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,685,240.31	68.32%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,785,835.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4U9		SUNTRUST MORTGAGE INC.	27	$3,325,503.40	40.89%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,807,711.95	59.11%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,133,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4V7		SUNTRUST MORTGAGE INC.	52	$6,640,078.13	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,453,472.06	45.09%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,093,550.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4W5		SUNTRUST MORTGAGE INC.	73	$10,326,993.40	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,048.01	2.34%	0	$0.00	NA	0	$0.00

Total			**75**	**$10,574,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4X3		SUNTRUST MORTGAGE INC.	45	$5,639,223.43	53.77%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,848,159.58	46.23%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,487,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4Y1		SUNTRUST MORTGAGE INC.	11	$1,453,978.71	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,953,515.87	84.54%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,407,494.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W4Z8		SUNTRUST MORTGAGE INC.	27	$5,569,530.82	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,887,452.63	69.82%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,456,983.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5A2		SUNTRUST MORTGAGE INC.	35	$5,086,670.10	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,245,853.68	64.51%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,332,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5B0		SUNTRUST MORTGAGE INC.	65	$9,768,229.22	87.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,388,561.76	12.45%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,156,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5C8		SUNTRUST MORTGAGE INC.	70	$10,314,130.24	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,314,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5D6		SUNTRUST MORTGAGE INC.	42	$5,686,601.16	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$489,010.60	7.92%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,175,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5E4		SUNTRUST MORTGAGE INC.	77	$11,211,247.24	93.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$757,956.43	6.33%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,969,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5F1		SUNTRUST MORTGAGE INC.	68	$10,553,024.98	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$356,926.69	3.27%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,909,951.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402W5G9		SUNTRUST MORTGAGE INC.	18	$2,046,860.91	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,494,869.60	63.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,541,730.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5H7		SUNTRUST MORTGAGE INC.	58	$9,459,433.02	62.92%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,573,945.19	37.08%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,033,378.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5J3		SUNTRUST MORTGAGE INC.	49	$6,613,464.48	98.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,004.87	1.11%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,687,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402W5L8		SUNTRUST MORTGAGE INC.	8	$1,289,207.64	74.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$434,900.60	25.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,724,108.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	$3,341,180.82	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,341,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$4,446,371.75	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,446,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WW20		WASHINGTON MUTUAL BANK, FA	21	$1,462,939.61	69.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$631,901.18	30.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,094,840.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WW38		WASHINGTON MUTUAL BANK, FA	33	$4,849,833.82	85.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$827,731.44	14.58%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,677,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WW46		WASHINGTON MUTUAL BANK, FA	115	$18,522,073.46	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,544,067.20	16.06%	0	$0.00	NA	0	$0.00
Total			**135**	**$22,066,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WW53		WASHINGTON MUTUAL BANK, FA	220	$38,994,778.92	77.03%	0	$0.00	NA	0	$0.00

		Unavailable	67	$11,631,062.07	22.97%	0	$0.00	NA	0	$0.00
Total			**287**	**$50,625,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WW61		WASHINGTON MUTUAL BANK, FA	134	$22,828,133.80	85.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,727,452.35	14.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$26,555,586.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	$2,162,637.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,162,637.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	$1,605,575.45	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,605,575.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	$1,092,919.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,092,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	$14,284,371.94	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$772,002.33	5.13%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,056,374.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	$5,008,449.80	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$760,356.93	13.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,768,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	$11,859,512.71	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,920,097.95	13.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,779,610.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZH4		THE LEADER MORTGAGE COMPANY	1	$104,745.27	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$743,389.08	87.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$848,134.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBE5		Unavailable	15	$1,490,519.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,490,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBF2		Unavailable	10	$1,185,409.90	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,185,409.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402XBG0		Unavailable	115	$15,719,337.24	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,719,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBH8		Unavailable	83	$4,660,835.81	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,660,835.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBJ4		UNION PLANTERS BANK NA	10	$1,080,184.85	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,338,508.24	92.51%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,418,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBL9		Unavailable	95	$4,300,857.05	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$4,300,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBM7		Unavailable	73	$10,143,573.11	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,143,573.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBP0		Unavailable	103	$13,748,094.15	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,748,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBR6		Unavailable	20	$1,084,242.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,084,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XGF7		IRWIN MORTGAGE CORPORATION	14	$1,669,381.96	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,666,945.76	68.72%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,336,327.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	$9,479,155.92	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,854,205.74	16.36%	0	$0.00	NA	0	$0.00
Total			**176**	**$11,333,361.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	$4,633,220.05	81.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,019,150.31	18.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,652,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	$4,910,485.42	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$906,258.04	15.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,816,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	$3,220,585.20	97.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,707.17	2.62%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,307,292.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	$38,213,541.53	94.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,249,986.00	5.56%	0	$0.00	NA	0	$0.00	
Total			**382**	**$40,463,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	$37,493,278.63	98.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$454,432.82	1.2%	0	$0.00	NA	0	$0.00	
Total			**212**	**$37,947,711.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	$2,519,050.00	89.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$293,000.00	10.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	$6,214,259.05	93.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$408,050.00	6.16%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,622,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	$18,600,378.94	83.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,740,448.44	16.74%	0	$0.00	NA	0	$0.00	
Total			**129**	**$22,340,827.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	$7,595,857.77	92.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$649,770.00	7.88%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,245,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	$9,195,523.31	86.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,414,155.00	13.33%	0	$0.00	NA	0	$0.00	

Total			**55**	**$10,609,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	$3,503,578.85	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,823,639.66	34.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,327,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	$2,017,509.00	83.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$408,426.59	16.84%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,425,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,014,704.86	86.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$301,524.06	13.02%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,316,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,077,702.26	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,766,106.13	17.94%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,843,808.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	$8,775,884.32	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$575,350.00	6.15%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,351,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	$18,546,358.73	69.73%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,051,744.92	30.27%	0	$0.00	NA	0	$0.00	
Total			**149**	**$26,598,103.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	$24,338,069.31	63.9%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,750,947.52	36.1%	0	$0.00	NA	0	$0.00	
Total			**214**	**$38,089,016.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,373,943.81	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,373,943.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XV94		INDYMAC BANK, FSB	17	$3,474,843.03	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,033,226.53	72.22%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,508,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBD5		Unavailable	111	$20,793,091.93	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,793,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBE3		FLAGSTAR BANK, FSB	2	$371,944.18	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	464	$93,943,170.21	99.61%	0	$0.00	NA	0	$0.00
Total			**466**	**$94,315,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBF0		FLAGSTAR BANK, FSB	2	$297,755.66	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	324	$62,617,518.23	99.53%	0	$0.00	NA	0	$0.00
Total			**326**	**$62,915,273.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBG8		Unavailable	140	$27,795,838.98	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$27,795,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBH6		FLAGSTAR BANK, FSB	1	$133,400.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	207	$41,889,252.22	99.68%	0	$0.00	NA	0	$0.00
Total			**208**	**$42,022,652.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YBJ2		Unavailable	132	$24,968,780.01	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,968,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YK86		BANK OF AMERICA NA	40	$6,104,083.66	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$248,725.00	3.92%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,352,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YK94		BANK OF AMERICA NA	11	$1,474,054.41	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,690,554.23	53.42%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,164,608.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YKP8		BANK OF AMERICA NA	51	$2,800,038.42	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$68,917.89	2.4%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,868,956.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YKQ6			38	$3,487,379.12	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
Total			**38**	**$3,487,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YKU7		BANK OF AMERICA NA	8	$353,342.15	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,075,489.30	75.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,428,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YKV5		BANK OF AMERICA NA	7	$656,072.02	57.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$477,034.00	42.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,133,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	$607,618.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$607,618.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	$51,741.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,741.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	$185,858.28	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$185,858.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YQV9		GMAC MORTGAGE CORPORATION	136	$21,604,871.21	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,959,279.45	21.62%	0	$0.00	NA	0	$0.00
Total			**172**	**$27,564,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTT1		GUILD MORTGAGE COMPANY	49	$9,199,158.49	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,804,200.00	16.4%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,003,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTU8		GUILD MORTGAGE COMPANY	51	$8,515,721.65	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,893.09	1.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,625,614.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTV6		GUILD MORTGAGE COMPANY	19	$2,825,484.68	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,000.00	5.26%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,982,484.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTW4		GUILD MORTGAGE COMPANY	49	$7,668,649.56	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,803.70	3.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,981,453.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$803,088.34	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$303,496.14	27.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,106,584.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,082,977.08	43.08%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,073,677.79	56.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,156,654.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,588,765.77	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$657,421.48	29.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,246,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BVC4		Unavailable	3	$255,265.80	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$255,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXN8		AMERICAN HOME FUNDING INC.	26	$5,191,911.09	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,124.01	8.58%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,679,035.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BXQ1		AMERICAN HOME FUNDING INC.	57	$10,193,619.62	94.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$601,739.28	5.57%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,795,358.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZ63		Unavailable	42	$8,364,500.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZ71		Unavailable	12	$1,523,350.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,523,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZ89		Unavailable	11	$1,849,450.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,849,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	$2,530,713.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,530,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	$1,185,259.20	53.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,034,363.09	46.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,219,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	$521,580.83	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$602,275.00	53.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,123,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	$828,695.42	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$674,250.00	44.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,502,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,126,627.73	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,126,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,135,276.76	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,135,276.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,315,875.88	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,315,875.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,527,164.13	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,527,164.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,352,109.25	100%	0	$0.00	NA	0	$0.00

Total			**61**	**$12,352,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$12,882,630.70	86.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	$2,060,924.64	13.79%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,943,555.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,884,791.21	88.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$1,099,025.00	11.01%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,983,816.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,887,858.45	79.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,676.79	20.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,907,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,318,143.11	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,318,143.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$37,141,126.31	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$37,141,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,678,025.80	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$29,678,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$28,494,985.32	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$28,494,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CNK3		BISHOPS GATE RESIDENTIAL	195	$28,285,113.51	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
Total			**195**	**$28,285,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,904,165.48	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,904,165.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$22,494,979.13	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,494,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$19,035,576.81	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,035,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,874,007.77	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,874,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,069,725.99	82.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$642,095.94	17.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,711,821.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,812,083.20	45.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,187,214.57	54.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,999,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,896,301.27	51.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	$2,678,707.71	48.05%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,575,008.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,043,003.88	76.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$940,200.00	23.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,983,203.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,106,496.54	88.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$146,542.23	11.69%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,253,038.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,086,847.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,086,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,878,557.17	88.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,121,886.86	11.22%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,000,444.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,139,029.92	61.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	23	$3,802,154.00	38.25%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,941,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,121,118.98	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,121,118.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,917,393.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,917,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPF2			60	$11,485,022.72	100%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**60**	**$11,485,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$16,137,374.22	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,137,374.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,083,517.57	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,083,517.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,554,483.47	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,554,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,763,241.26	37.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	30	$6,242,090.80	62.39%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,005,332.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,657,167.86	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,657,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,144,074.16	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,144,074.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,048,999.62	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,048,999.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,059,884.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,059,884.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,275,291.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,275,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,491,348.55	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,491,348.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,267,731.93	81.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$967,767.85	18.48%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,235,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,821,002.61	94.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$303,740.55	5.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,124,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,318,356.82	86.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$349,752.25	13.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,668,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,613,747.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,613,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,769.85	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,532,769.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,159,499.07	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,159,499.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,545,314.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,545,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,831,000.00	95.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$143,500.00	4.82%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,974,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,684,059.00	93.53%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$393,503.00	6.47%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,077,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,338,507.00	95.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	4.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,402,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,758,040.00	97.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	2.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,962,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,202,532.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,202,532.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,070,263.42	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,070,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,946,406.90	77.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$2,313,216.59	22.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,259,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,307,327.00	84.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$761,606.00	15.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,068,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,138,124.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,138,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,748,059.22	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,748,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,746,834.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,746,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,762,386.73	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,762,386.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,051,382.57	80.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,892,691.57	19.03%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,944,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$12,796,678.19	84.86%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	12	$2,283,914.80	15.14%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,080,592.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,960,430.82	79.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,039,308.35	20.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,999,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,605,970.20	92.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$389,606.76	7.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,995,576.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,166,220.92	81.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,900.00	18.3%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,995,120.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,685,441.26	86.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,336,051.38	13.33%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,021,492.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,614,929.67	96.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$350,784.17	3.52%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,965,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,419,939.27	64.19%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	18	$3,581,664.63	35.81%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,001,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,727,081.64	67.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,271,436.29	32.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,998,517.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,824,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,824,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,349,901.30	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,349,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,318,202.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,318,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,629,451.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,629,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,508,493.93	88.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$192,678.14	11.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,701,172.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,482,457.03	86.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,667.95	13.53%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,653,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,403,663.36	91.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$921,311.07	8.92%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,324,974.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,859,089.86	88.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,145,538.49	11.45%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,004,628.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,822,797.36	78.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$2,165,745.39	21.68%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,988,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,495,453.62	84.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,219,287.30	15.8%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,714,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,073,198.95	43.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,382,059.08	56.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,455,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,550,518.00	94.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$342,407.51	5.81%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,892,925.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,870,516.15	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,870,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,367,254.03	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,367,254.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,407,332.99	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,407,332.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,544,592.76	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,544,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,838,814.01	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,838,814.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,917,072.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,917,072.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,497,289.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,497,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,201,827.30	87.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	12.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,373,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,043,309.00	88.24%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	$139,000.00	11.76%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,182,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,311,356.00	95.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$56,000.00	4.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,367,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,927,000.00	84.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$342,000.00	15.07%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,330,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,330,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,503,300.00	93.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	6.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,613,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,145,035.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,145,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,916,057.00	93.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$208,920.00	6.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,124,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CRV5			20	$1,221,303.00	95.32%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,281,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,646,026.00	96.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$86,335.00	3.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,732,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,121,651.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,121,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,493,258.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,493,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,562,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,562,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,674,293.43	86.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,317,704.00	13.19%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,991,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,001,696.96	90.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$651,374.83	9.79%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,653,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSC6			40	$7,570,341.46	76.25%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	15	$2,358,178.00	23.75%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,928,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,625,598.55	66.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$3,345,144.37	33.55%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,970,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,564,436.16	76.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	$2,366,103.01	23.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,930,539.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,987,650.82	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,987,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,817,032.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,817,032.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,993,867.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,993,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,736,665.22	77.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	$2,183,060.00	22.01%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,919,725.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSR3			25	$4,681,619.90	93.88%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$305,000.00	6.12%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,986,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,047,041.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,047,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,074,075.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,074,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,521,448.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,521,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,432,345.00	97.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$38,250.00	2.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,470,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,918,278.20	98.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$96,030.00	1.92%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,014,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,141,507.81	72.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$429,655.00	27.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,571,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTC5			10	$1,542,830.99	80.69%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	$369,100.00	19.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,911,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,048,312.00	80.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$261,250.00	19.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,309,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,875,220.00	59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,083,493.00	41%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,958,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,910,831.12	49.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	$5,012,374.50	50.51%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,923,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,574,826.19	86.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,394,567.48	13.99%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,969,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$574,995.59	60.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$375,000.00	39.47%	0	$0.00	NA	0	$0.00	
Total			**5**	**$949,995.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,556,499.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,556,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,665,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,665,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,006,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,658,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,658,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,325,900.00	88.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$303,795.86	11.55%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,629,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$4,641,911.62	92.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$358,258.04	7.16%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,000,169.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,405,550.00	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,684.07	7.27%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,594,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,336,700.00	92.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,000.00	7.79%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,449,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,003,511.31	90.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$511,901.67	9.28%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,515,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,748,855.91	74.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$942,074.56	25.52%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,690,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,799,819.00	96.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$133,000.00	3.38%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,932,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,706,600.00	83.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$333,525.00	16.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,040,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,974,700.00	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,000.00	5.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,082,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,832,600.00	71.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$746,600.00	28.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,579,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,058,443.43	65.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,068,766.62	34.18%	0	$0.00	NA	0	$0.00	

Total			**26**	**$3,127,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,242,550.00	95.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,153.89	4.15%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,339,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,735,451.86	74.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$956,537.28	25.91%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,691,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,138,074.32	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$225,315.25	16.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,363,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,659,048.09	85.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$270,250.00	14.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,929,298.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,497,980.00	84.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$655,930.95	15.79%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,153,910.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,566,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,566,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,222,460.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,222,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403EBL0		RBC MORTGAGE COMPANY	32	$5,769,458.80	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,625,698.86	44.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,395,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBN6		RBC MORTGAGE COMPANY	13	$3,205,863.08	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$921,127.74	22.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,126,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EBP1		RBC MORTGAGE COMPANY	15	$2,922,348.80	58.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,102,717.37	41.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,025,066.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EG43		COMMERCIAL FEDERAL BANK	7	$656,636.05	39.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$993,408.70	60.2%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,650,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EG50		COMMERCIAL FEDERAL BANK	15	$1,732,556.59	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$604,612.34	25.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,337,168.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EG76		COMMERCIAL FEDERAL BANK	78	$6,287,143.26	97.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	2.42%	0	$0.00	NA	0	$0.00
Total			**79**	**$6,443,143.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EG92		COMMERCIAL FEDERAL BANK	71	$5,962,661.09	73.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,155,581.34	26.55%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,118,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGU5		COMMERCIAL FEDERAL BANK	16	$3,110,576.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,110,576.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGV3		COMMERCIAL FEDERAL BANK	22	$4,045,411.06	66.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,998,428.18	33.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,043,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGW1		COMMERCIAL	7	$711,408.39	41.79%	0	$0.00	NA	0	$0.00

		FEDERAL BANK								
		Unavailable	5	$990,748.63	58.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,702,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGX9		COMMERCIAL FEDERAL BANK	18	$2,583,285.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,583,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGY7		COMMERCIAL FEDERAL BANK	25	$3,617,555.15	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,617,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EGZ4		COMMERCIAL FEDERAL BANK	39	$5,964,155.22	82.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,268,724.15	17.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,232,879.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHB6		COMMERCIAL FEDERAL BANK	46	$3,543,426.98	85.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$611,753.05	14.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,155,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHC4		COMMERCIAL FEDERAL BANK	34	$2,546,603.64	80.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$629,008.61	19.81%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,175,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHD2		COMMERCIAL FEDERAL BANK	15	$1,126,936.90	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$618,728.89	35.44%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,745,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHF7		Unavailable	15	$2,021,790.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,021,790.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	$23,964,634.73	72.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,187,935.76	27.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$33,152,570.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	$2,048,953.94	43.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,654,844.85	56.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,703,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2C7			26	$4,344,230.40	17.51%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	112	$20,469,647.60	82.49%	0	$0.00	NA	0	$0.00
Total			**138**	**$24,813,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	$22,105,245.55	40.29%	0	$0.00	NA	0	$0.00
		Unavailable	181	$32,762,034.58	59.71%	0	$0.00	NA	0	$0.00
Total			**303**	**$54,867,280.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	$42,477,453.10	56.01%	0	$0.00	NA	0	$0.00
		Unavailable	168	$33,360,570.27	43.99%	0	$0.00	NA	0	$0.00
Total			**389**	**$75,838,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2F0		Unavailable	15	$2,591,102.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,591,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	$9,165,461.77	46.59%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,509,219.53	53.41%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,674,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	$73,147,036.57	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,515,776.82	3.32%	0	$0.00	NA	0	$0.00
Total			**442**	**$75,662,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2J2		WASHINGTON MUTUAL BANK	6	$773,276.22	17.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$2,189,976.20	50.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,388,276.34	31.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,351,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	$15,699,430.62	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,646,026.54	38.06%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,345,457.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	$4,476,361.42	54.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,684,147.90	45.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,160,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3Y8		WASHINGTON	8	$1,369,880.05	27.5%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	19	$3,611,205.96	72.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,981,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	$2,342,212.36	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,401,461.86	75.96%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,743,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	$7,956,667.06	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,774,723.56	70.23%	0	$0.00	NA	0	$0.00
Total			**194**	**$26,731,390.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	$15,216,827.27	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,491,644.84	50.45%	0	$0.00	NA	0	$0.00
Total			**223**	**$30,708,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4C5		Unavailable	13	$1,975,868.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,975,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4D3		Unavailable	11	$1,993,607.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,993,607.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	$862,609.91	20.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,259,252.79	79.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,121,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4F8		Unavailable	9	$1,449,920.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,449,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4G6		Unavailable	30	$3,637,551.12	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,637,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4H4		Unavailable	89	$14,575,179.35	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,575,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4J0		Unavailable	184	$34,006,524.82	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,006,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5X8		WASHINGTON MUTUAL BANK	32	$1,883,333.71	84.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$357,921.82	15.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,241,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403F5Y6		Unavailable	15	$1,076,382.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,076,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5Z3		Unavailable	27	$4,167,021.72	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,167,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6A7		Unavailable	100	$15,012,202.45	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,012,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6B5		Unavailable	385	$68,286,378.74	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$68,286,378.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6C3		Unavailable	666	$128,663,057.28	100%	0	$0.00	NA	0	$0.00
Total			**666**	**$128,663,057.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6D1		Unavailable	46	$7,958,797.65	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,958,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	$1,351,301.26	63.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$783,152.26	36.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,134,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	$3,479,148.03	60.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,245,717.82	39.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,724,865.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	$50,920,496.56	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$50,920,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	$55,976,453.50	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$55,976,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	$21,946,484.96	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,946,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN26		WASHINGTON	183	$34,783,339.94	98.7%	0	$0.00	NA	0	$0.00

		MUTUAL BANK								
		Unavailable	2	$457,450.18	1.3%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,240,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FN42		WASHINGTON MUTUAL BANK	23	$2,969,470.89	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,969,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	$5,295,603.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,295,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	$1,319,091.19	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,319,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	$5,492,156.62	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,910,057.33	25.8%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,402,213.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	$11,907,623.79	67.56%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,717,789.48	32.44%	0	$0.00	NA	0	$0.00
Total			**114**	**$17,625,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNX8		WASHINGTON MUTUAL BANK	28	$4,071,177.86	61.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,534,424.35	38.37%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,605,602.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNY6		WASHINGTON MUTUAL BANK	304	$51,159,538.64	84.74%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,214,322.15	15.26%	0	$0.00	NA	0	$0.00
Total			**351**	**$60,373,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FNZ3		WASHINGTON MUTUAL BANK	346	$67,023,976.75	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,817,419.32	6.71%	0	$0.00	NA	0	$0.00
Total			**371**	**$71,841,396.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FP24		WASHINGTON MUTUAL BANK, FA	312	$62,938,930.10	72.02%	0	$0.00	NA	0	$0.00
		Unavailable	105	$24,446,115.44	27.98%	0	$0.00	NA	0	$0.00
Total			**417**	**$87,385,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FP32		WASHINGTON MUTUAL BANK, FA	16	$1,939,942.29	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,939,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FP57		WASHINGTON MUTUAL BANK, FA	20	$3,274,560.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,274,560.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FP73		WASHINGTON MUTUAL BANK, FA	24	$5,030,303.14	47.97%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,455,486.84	52.03%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,485,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FP81		WASHINGTON MUTUAL BANK, FA	57	$13,591,256.44	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,073,228.44	27.18%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,664,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FP99		WASHINGTON MUTUAL BANK, FA	3	$681,339.19	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,931,587.31	81.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,612,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	$28,203,769.85	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	150	$33,996,578.81	54.66%	0	$0.00	NA	0	$0.00
Total			**305**	**$62,200,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	$54,520,440.07	65.78%	0	$0.00	NA	0	$0.00
		Unavailable	152	$28,360,076.48	34.22%	0	$0.00	NA	0	$0.00
Total			**426**	**$82,880,516.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	$104,009,402.40	74.27%	0	$0.00	NA	0	$0.00
		Unavailable	165	$36,037,000.25	25.73%	0	$0.00	NA	0	$0.00
Total			**676**	**$140,046,402.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ23		Unavailable	527	$104,911,874.69	100%	0	$0.00	NA	0	$0.00
Total			**527**	**$104,911,874.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ31		Unavailable	8	$1,446,754.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,446,754.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ49		Unavailable	40	$5,731,614.94	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,731,614.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FQ56		WASHINGTON MUTUAL BANK, FA	745	$153,342,086.10	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	351	$74,814,690.38	32.79%	0	$0.00	NA	0	$0.00
Total			**1,096**	**$228,156,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	$184,249,451.30	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	153	$40,401,528.16	17.98%	0	$0.00	NA	0	$0.00
Total			**930**	**$224,650,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	$153,197,820.52	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,711,225.95	9.3%	0	$0.00	NA	0	$0.00
Total			**859**	**$168,909,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	$5,294,480.39	93.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$391,385.52	6.88%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,685,865.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	$2,365,143.43	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,576,209.49	70.22%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,941,352.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	$2,545,350.08	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,454,366.82	57.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,999,716.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	$3,420,890.11	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,942,134.27	36.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,363,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	$3,455,816.69	47.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,825,374.76	52.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,281,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQD9		WASHINGTON MUTUAL BANK	2	$419,456.88	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,561,527.68	78.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,980,984.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FQF4		WASHINGTON MUTUAL BANK	8	$1,078,577.35	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,077.91	14.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,265,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQG2		WASHINGTON MUTUAL BANK	14	$941,117.06	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$209,700.00	18.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,150,817.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQH0		WASHINGTON MUTUAL BANK	50	$3,520,534.71	85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$621,416.59	15%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,141,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQJ6		WASHINGTON MUTUAL BANK	155	$10,302,077.51	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	15	$942,238.40	8.38%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,244,315.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQK3		WASHINGTON MUTUAL BANK	100	$7,011,643.00	98.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,120.97	1.02%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,083,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQL1		WASHINGTON MUTUAL BANK	25	$1,718,112.31	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,718,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQN7		WASHINGTON MUTUAL BANK	52	$5,046,158.10	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,071,521.21	17.52%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,117,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQP2		WASHINGTON MUTUAL BANK	182	$17,882,670.86	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,295,988.08	6.76%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,178,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	$133,753.77	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,762,539.66	92.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,896,293.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQV9		Unavailable	221	$39,934,135.10	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$39,934,135.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FQW7		Unavailable	40	$7,197,041.18	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,197,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQX5		Unavailable	1,040	$186,061,176.30	100%	0	$0.00	NA	0	$0.00
Total			**1,040**	**$186,061,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQY3		Unavailable	1,180	$246,131,756.59	100%	0	$0.00	NA	0	$0.00
Total			**1,180**	**$246,131,756.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FQZ0		Unavailable	1,062	$234,638,397.85	100%	0	$0.00	NA	0	$0.00
Total			**1,062**	**$234,638,397.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR22		WASHINGTON MUTUAL BANK	89	$10,468,924.46	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,045,981.20	9.08%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,514,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR30		WASHINGTON MUTUAL BANK	84	$9,927,578.73	98.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$122,858.91	1.22%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,050,437.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,226,165.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,226,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	$3,651,297.64	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,126,096.20	62.66%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,777,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	$5,580,126.49	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,866,848.87	51.25%	0	$0.00	NA	0	$0.00
Total			**171**	**$11,446,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	$5,336,969.22	49.69%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,403,601.24	50.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,740,570.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	$5,693,858.88	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,217,461.75	36.11%	0	$0.00	NA	0	$0.00

Total			**68**	**$8,911,320.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	$1,984,572.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,984,572.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	$654,324.51	11.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$5,250,431.72	88.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$5,904,756.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	$4,736,465.99	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	195	$11,955,101.59	71.62%	0	$0.00	NA	0	$0.00
Total			**274**	**$16,691,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	$3,773,608.94	54.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,160,574.60	45.58%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,934,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	$8,078,532.79	79.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,109,776.84	20.71%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,188,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	$8,320,696.76	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,681,224.09	51.06%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,001,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	$17,860,654.03	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,825,562.37	21.27%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,686,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	$25,194,269.99	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,194,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	$41,877,299.72	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$41,877,299.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	$21,010,568.95	100%	0	$0.00	NA	0	$0.00

Total			**122**	**$21,010,568.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	$7,690,156.53	96.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,878.02	3.22%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,946,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	$8,884,783.69	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,884,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	$1,667,422.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,667,422.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	$5,048,723.66	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,048,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	$9,175,850.12	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,175,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRX4		WASHINGTON MUTUAL BANK	116	$11,517,417.91	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$484,927.78	4.04%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,002,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRY2		WASHINGTON MUTUAL BANK	39	$3,787,982.93	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,787,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FRZ9		WASHINGTON MUTUAL BANK	29	$3,435,997.27	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,837.09	9.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,791,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS21		WASHINGTON MUTUAL BANK, FA	40	$9,264,768.64	25.14%	0	$0.00	NA	0	$0.00
		Unavailable	106	$27,594,212.49	74.86%	0	$0.00	NA	0	$0.00
Total			**146**	**$36,858,981.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS39		WASHINGTON MUTUAL BANK, FA	123	$31,955,738.56	52.96%	0	$0.00	NA	0	$0.00
		Unavailable	104	$28,384,739.73	47.04%	0	$0.00	NA	0	$0.00
Total			**227**	**$60,340,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FS47		WASHINGTON MUTUAL BANK, FA	15	$2,152,871.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,152,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS54		WASHINGTON MUTUAL BANK, FA	19	$1,745,690.59	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,598,347.75	59.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,344,038.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS62		WASHINGTON MUTUAL BANK, FA	3	$519,813.80	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,521,395.67	74.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,041,209.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS70		WASHINGTON MUTUAL BANK, FA	13	$2,201,387.80	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,544,945.54	71.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,746,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS88		WASHINGTON MUTUAL BANK, FA	52	$9,671,785.31	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	274	$52,646,281.54	84.48%	0	$0.00	NA	0	$0.00
Total			**326**	**$62,318,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FS96		WASHINGTON MUTUAL BANK, FA	23	$4,193,266.30	30.51%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,551,101.00	69.49%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,744,367.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSA3		Unavailable	189	$38,675,525.21	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$38,675,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSC9		Unavailable	383	$78,666,839.12	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$78,666,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSD7		Unavailable	356	$74,768,914.48	100%	0	$0.00	NA	0	$0.00
Total			**356**	**$74,768,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSE5		Unavailable	10	$1,088,032.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,088,032.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSF2		Unavailable	36	$4,451,372.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,451,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSG0		Unavailable	101	$14,069,359.56	100%	0	$0.00	NA	0	$0.00

Total			**101**	**$14,069,359.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSH8		Unavailable	964	$179,571,048.05	100%	0	$0.00	NA	0	$0.00
Total			**964**	**$179,571,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSJ4		Unavailable	668	$131,288,785.16	100%	0	$0.00	NA	0	$0.00
Total			**668**	**$131,288,785.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	$2,342,197.32	58.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,678,696.50	41.75%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,020,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	$17,935,924.40	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	1,172	$77,489,273.03	81.2%	0	$0.00	NA	0	$0.00
Total			**1,453**	**$95,425,197.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	$28,003,698.05	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	767	$52,296,626.61	65.13%	0	$0.00	NA	0	$0.00
Total			**1,193**	**$80,300,324.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	$26,879,564.03	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	409	$28,564,978.07	51.52%	0	$0.00	NA	0	$0.00
Total			**801**	**$55,444,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	$8,207,812.93	73.93%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,894,964.98	26.07%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,102,777.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FST2		WASHINGTON MUTUAL BANK, FA	2	$187,500.00	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,578,195.06	89.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,765,695.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	$4,168,113.90	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,711,252.40	67.64%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,879,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	$15,799,815.92	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	912	$89,236,134.24	84.96%	0	$0.00	NA	0	$0.00

Total			**1,073**	**$105,035,950.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	$43,488,357.71	34.15%	0	$0.00	NA	0	$0.00
		Unavailable	851	$83,857,871.48	65.85%	0	$0.00	NA	0	$0.00
Total			**1,293**	**$127,346,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	$40,813,625.06	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	508	$49,630,566.27	54.87%	0	$0.00	NA	0	$0.00
Total			**923**	**$90,444,191.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	$12,762,057.28	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,908,485.08	41.11%	0	$0.00	NA	0	$0.00
Total			**220**	**$21,670,542.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FT61		WASHINGTON MUTUAL BANK, FA	2	$129,757.51	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,390,723.39	98.27%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,520,480.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FT95		WASHINGTON MUTUAL BANK, FA	216	$58,467,999.08	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,838,618.09	22.36%	0	$0.00	NA	0	$0.00
Total			**277**	**$75,306,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	$439,030.69	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,221,570.64	83.5%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,660,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	$2,206,339.06	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	139	$8,897,731.92	80.13%	0	$0.00	NA	0	$0.00
Total			**173**	**$11,104,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	$3,784,149.42	34.65%	0	$0.00	NA	0	$0.00
		Unavailable	104	$7,137,943.08	65.35%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,922,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	$3,124,881.00	53.62%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,702,412.44	46.38%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,827,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FTF1		WASHINGTON MUTUAL BANK, FA	11	$1,073,465.35	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,201,674.47	85.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,275,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	$6,884,273.45	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,292,366.42	64.1%	0	$0.00	NA	0	$0.00
Total			**197**	**$19,176,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,185,261.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,185,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,723,076.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,723,076.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$4,290,744.19	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,290,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$6,664,664.29	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,664,664.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	$11,786,985.02	87.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,730,228.60	12.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,517,213.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	$1,795,293.80	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,754,088.63	76.22%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,549,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	$13,729,622.90	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	416	$49,097,269.04	78.15%	0	$0.00	NA	0	$0.00
Total			**533**	**$62,826,891.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUD4			219	$25,800,174.08	30.33%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	501	$59,267,352.63	69.67%	0	$0.00	NA	0	$0.00
Total			**720**	**$85,067,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	$29,727,475.47	44.26%	0	$0.00	NA	0	$0.00
		Unavailable	316	$37,435,023.95	55.74%	0	$0.00	NA	0	$0.00
Total			**567**	**$67,162,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	$10,187,658.00	47.94%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,063,344.40	52.06%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,251,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	$23,892,396.95	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	165	$32,915,829.48	57.94%	0	$0.00	NA	0	$0.00
Total			**286**	**$56,808,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	$50,623,233.55	70.23%	0	$0.00	NA	0	$0.00
		Unavailable	109	$21,459,091.42	29.77%	0	$0.00	NA	0	$0.00
Total			**340**	**$72,082,324.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	$5,172,730.09	45.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,258,665.79	54.75%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,431,395.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	$1,015,678.13	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	114	$22,447,619.96	95.67%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,463,298.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	$23,709,406.84	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	780	$150,404,114.75	86.38%	0	$0.00	NA	0	$0.00
Total			**904**	**$174,113,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	$76,071,852.85	30.51%	0	$0.00	NA	0	$0.00
		Unavailable	853	$173,276,791.57	69.49%	0	$0.00	NA	0	$0.00
Total			**1,226**	**$249,348,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUN2		WASHINGTON	41	$4,013,583.20	51.19%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	39	$3,826,814.20	48.81%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,840,397.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	$2,341,323.99	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,742,946.03	84.48%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,084,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	$16,334,458.63	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,817,371.31	47.57%	0	$0.00	NA	0	$0.00
Total			**131**	**$31,151,829.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	$22,599,687.01	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,488,134.55	29.57%	0	$0.00	NA	0	$0.00
Total			**145**	**$32,087,821.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	$7,718,142.06	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$657,924.94	7.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,376,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	$1,534,070.40	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,649,515.48	89.9%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,183,585.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	$5,086,201.29	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	100	$17,613,461.04	77.59%	0	$0.00	NA	0	$0.00
Total			**130**	**$22,699,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	$4,562,332.96	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,054,583.76	66.5%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,616,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	$4,325,361.94	16.09%	0	$0.00	NA	0	$0.00
		Unavailable	124	$22,558,225.74	83.91%	0	$0.00	NA	0	$0.00
Total			**146**	**$26,883,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	$15,224,819.48	24.22%	0	$0.00	NA	0	$0.00

		Unavailable	249	$47,631,351.38	75.78%	0	$0.00	NA	0	$0.00	
Total			**331**	**$62,856,170.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	$837,883.36	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$837,883.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	$4,215,179.46	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$399,306.34	8.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,614,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	$770,255.68	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$283,894.75	26.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,054,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	$95,782,609.35	46.68%	0	$0.00	NA	0	$0.00	
		Unavailable	514	$109,399,096.25	53.32%	0	$0.00	NA	0	$0.00	
Total			**977**	**$205,181,705.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	$4,203,687.16	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$23,001,362.05	84.55%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,205,049.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	$9,337,610.78	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$23,205,774.06	71.31%	0	$0.00	NA	0	$0.00	
Total			**169**	**$32,543,384.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	$3,030,184.60	25.65%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,782,708.28	74.35%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,812,892.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	$2,430,698.69	80.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$571,220.25	19.03%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,001,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$684,711.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$684,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403FY40		WASHINGTON MUTUAL BANK, FA	18	$2,986,458.45	65.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,595,970.61	34.83%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,582,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY57		WASHINGTON MUTUAL BANK, FA	51	$8,349,586.49	62.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,007,240.22	37.49%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,356,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY65		WASHINGTON MUTUAL BANK, FA	224	$38,379,051.47	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,475,332.70	18.09%	0	$0.00	NA	0	$0.00
Total			**267**	**$46,854,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY73		WASHINGTON MUTUAL BANK, FA	5	$424,390.72	42.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$574,736.00	57.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,126.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY81		WASHINGTON MUTUAL BANK, FA	26	$4,112,401.76	66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,118,298.92	34%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,230,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FY99		WASHINGTON MUTUAL BANK, FA	67	$8,082,428.19	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,864,680.09	57.34%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,947,108.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	$2,079,745.58	15.9%	0	$0.00	NA	0	$0.00
		Unavailable	197	$11,001,302.34	84.1%	0	$0.00	NA	0	$0.00
Total			**235**	**$13,081,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	$20,095,038.04	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	754	$44,929,462.10	69.1%	0	$0.00	NA	0	$0.00
Total			**1,090**	**$65,024,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	$42,352,877.18	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	799	$50,539,102.73	54.41%	0	$0.00	NA	0	$0.00
Total			**1,487**	**$92,891,979.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FYN8		WASHINGTON MUTUAL BANK, FA	697	$44,809,796.24	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	514	$33,162,732.35	42.53%	0	$0.00	NA	0	$0.00
Total			**1,211**	**$77,972,528.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	$16,856,661.14	79%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,481,226.79	21%	0	$0.00	NA	0	$0.00
Total			**329**	**$21,337,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	$1,137,809.95	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,789,404.06	76.91%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,927,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	$15,418,990.45	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	286	$27,811,654.00	64.33%	0	$0.00	NA	0	$0.00
Total			**444**	**$43,230,644.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	$41,963,647.43	47.83%	0	$0.00	NA	0	$0.00
		Unavailable	471	$45,763,875.68	52.17%	0	$0.00	NA	0	$0.00
Total			**898**	**$87,727,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	$45,640,538.79	55.67%	0	$0.00	NA	0	$0.00
		Unavailable	375	$36,344,223.29	44.33%	0	$0.00	NA	0	$0.00
Total			**840**	**$81,984,762.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	$19,054,689.49	75.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,058,328.93	24.12%	0	$0.00	NA	0	$0.00
Total			**257**	**$25,113,018.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	$4,686,789.32	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,657,705.33	62.03%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,344,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	$29,465,802.70	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,744,947.72	36.24%	0	$0.00	NA	0	$0.00
Total			**221**	**$46,210,750.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ49		WASHINGTON	361	$69,315,626.32	81.64%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	77	$15,588,428.74	18.36%	0	$0.00	NA	0	$0.00
Total			**438**	**$84,904,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	$460,693.97	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,856,731.74	80.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,317,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	$5,828,120.14	33.96%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,333,145.30	66.04%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,161,265.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	$13,215,137.64	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	164	$19,350,590.97	59.42%	0	$0.00	NA	0	$0.00
Total			**277**	**$32,565,728.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	$20,684,084.70	53.39%	0	$0.00	NA	0	$0.00
		Unavailable	154	$18,057,387.12	46.61%	0	$0.00	NA	0	$0.00
Total			**329**	**$38,741,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	$11,302,641.47	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,722,083.95	46.24%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,024,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	$53,617,299.47	65.2%	0	$0.00	NA	0	$0.00
		Unavailable	135	$28,617,534.91	34.8%	0	$0.00	NA	0	$0.00
Total			**451**	**$82,234,834.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	$156,786,219.59	83.28%	0	$0.00	NA	0	$0.00
		Unavailable	148	$31,475,981.60	16.72%	0	$0.00	NA	0	$0.00
Total			**1,007**	**$188,262,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2K7		INDYMAC BANK, FSB	15	$2,910,200.00	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,510,363.15	78.32%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,420,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2M3		INDYMAC BANK, FSB	2	$370,558.01	36.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$636,321.85	63.2%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,879.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G2N1		INDYMAC BANK, FSB	10	$2,349,980.36	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,412,530.21	59.22%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,762,510.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2P6		INDYMAC BANK, FSB	14	$1,643,783.41	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,848,880.89	82.68%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,492,664.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2Q4		INDYMAC BANK, FSB	2	$144,000.00	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$378,510.58	72.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$522,510.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2R2		INDYMAC BANK, FSB	1	$149,531.88	16.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$757,527.72	83.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$907,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2T8		Unavailable	21	$3,171,372.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,171,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2U5		Unavailable	7	$797,910.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$797,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2V3		Unavailable	22	$1,830,164.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,830,164.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2X9		INDYMAC BANK, FSB	1	$105,600.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,724.16	72.38%	0	$0.00	NA	0	$0.00
Total			**3**	**$382,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2Y7		INDYMAC BANK, FSB	12	$2,450,897.00	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,917,669.25	73.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,368,566.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G2Z4		INDYMAC BANK, FSB	64	$12,641,308.71	23.17%	0	$0.00	NA	0	$0.00
		Unavailable	223	$41,916,194.37	76.83%	0	$0.00	NA	0	$0.00
Total			**287**	**$54,557,503.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3A8		INDYMAC BANK, FSB	36	$5,640,512.21	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	245	$41,779,128.66	88.11%	0	$0.00	NA	0	$0.00
Total			**281**	**$47,419,640.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3B6		INDYMAC BANK, FSB	7	$1,193,600.00	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,891,726.18	93.01%	0	$0.00	NA	0	$0.00
Total			**104**	**$17,085,326.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G3C4		INDYMAC BANK, FSB	2	$376,000.00	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,023,352.53	95.52%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,399,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3D2		Unavailable	28	$3,047,675.83	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,047,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3G5		Unavailable	7	$1,528,656.24	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,528,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3J9		INDYMAC BANK, FSB	1	$126,957.88	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,905.40	65.49%	0	$0.00	NA	0	$0.00
Total			**3**	**$367,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3K6		INDYMAC BANK, FSB	8	$1,610,256.54	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,957,402.59	86.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,567,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3L4		INDYMAC BANK, FSB	1	$132,888.26	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,943,471.19	98.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,076,359.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3M2		INDYMAC BANK, FSB	1	$149,776.66	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,361,913.72	95.73%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,511,690.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3N0		INDYMAC BANK, FSB	1	$120,714.74	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,049,679.59	96.19%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,170,394.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3P5		INDYMAC BANK, FSB	1	$137,332.81	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,514,938.16	91.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,652,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	$13,258,111.39	66.29%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,742,315.76	33.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,000,427.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	$1,727,594.83	28.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,271,804.82	71.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,999,399.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5S7			35	$4,671,347.46	33.37%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	64	$9,328,442.78	66.63%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,999,790.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	$5,751,794.00	63.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,248,165.18	36.09%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,999,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	$1,314,454.55	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,861,599.70	78.72%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,176,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5V0		Unavailable	99	$13,999,666.58	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,999,666.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	$1,805,658.79	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,069,374.50	62.96%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,875,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6G2		Unavailable	133	$24,999,123.33	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,999,123.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	$4,902,688.06	44.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,096,552.40	55.43%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,999,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	$5,689,378.57	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,311,436.50	48.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,000,815.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	$4,049,109.64	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$950,530.92	19.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,999,640.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	$7,630,699.41	76.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,369,445.25	23.69%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,000,144.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G6N7		Unavailable	112	$19,999,403.44	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,999,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	$10,549,462.74	52.75%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,450,478.13	47.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,999,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	$2,385,303.32	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,615,213.20	73.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,000,516.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	$7,316,683.78	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,683,632.06	66.74%	0	$0.00	NA	0	$0.00
Total			**96**	**$22,000,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	$5,552,226.53	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,447,645.44	20.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,999,871.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	$2,123,801.89	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,875,517.82	46.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,999,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	$10,557,691.58	55.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,442,847.96	44.43%	0	$0.00	NA	0	$0.00
Total			**116**	**$19,000,539.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6V9		Unavailable	110	$20,000,318.16	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,000,318.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	$3,144,789.31	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,854,866.58	55.07%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,999,655.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	$5,427,665.08	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,573,480.38	72.86%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,001,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	$4,713,266.75	31.42%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,286,698.82	68.58%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,999,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G6Z0		Unavailable	121	$23,999,092.16	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$23,999,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	$6,108,237.29	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,891,926.48	61.82%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,000,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	$2,106,984.88	26.34%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,893,666.13	73.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,000,651.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	$9,473,714.60	59.21%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,527,254.41	40.79%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,000,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	$12,188,313.59	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,812,165.74	28.31%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,000,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	$1,192,254.53	59.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$809,000.00	40.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,001,254.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	$12,472,837.14	47.97%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,526,568.53	52.03%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,999,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	$2,320,627.40	58.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,679,600.00	41.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,000,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	$4,613,414.18	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,386,739.95	23.11%	0	$0.00	NA	0	$0.00

Total			**39**	**$6,000,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	$1,250,200.00	41.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,750,250.00	58.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	$6,462,577.58	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,537,912.19	64.1%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,000,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	$2,833,615.58	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,166,800.00	52.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,000,415.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAB8		WASHINGTON MUTUAL BANK	149	$9,363,537.74	93.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$606,970.63	6.09%	0	$0.00	NA	0	$0.00
Total			**158**	**$9,970,508.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAC6		WASHINGTON MUTUAL BANK	113	$7,405,878.31	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,000.00	0.95%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,476,878.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAD4		WASHINGTON MUTUAL BANK	25	$1,668,435.78	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,400.83	2.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,719,836.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAE2		WASHINGTON MUTUAL BANK	21	$2,058,500.15	95.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	4.54%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,156,500.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAF9		WASHINGTON MUTUAL BANK	73	$7,149,547.42	91.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,357.24	8.55%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,817,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAG7		WASHINGTON MUTUAL BANK	64	$6,170,921.84	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$477,765.53	7.19%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,648,687.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GAH5		WASHINGTON MUTUAL BANK	23	$2,297,395.66	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,297,395.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAJ1		WASHINGTON MUTUAL BANK	33	$3,892,487.87	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$815,498.65	17.32%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,707,986.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAK8		WASHINGTON MUTUAL BANK	45	$5,288,089.06	95.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$227,855.00	4.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,515,944.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAL6		WASHINGTON MUTUAL BANK	7	$1,131,284.09	64.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$620,300.00	35.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,751,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAM4		WASHINGTON MUTUAL BANK	7	$1,145,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAQ5		WASHINGTON MUTUAL BANK	5	$371,655.56	33.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$44,646.35	4.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$696,009.59	62.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,112,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	$1,060,634.38	91.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,625.87	8.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,160,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GB27		WASHINGTON MUTUAL BANK	8	$1,098,150.93	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,502.65	25.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,464,653.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GB35		WASHINGTON MUTUAL BANK	63	$10,605,229.59	94.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$583,400.00	5.21%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,188,629.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GB43		WASHINGTON MUTUAL BANK	4	$276,786.22	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$843,203.96	75.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,119,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GB50		WASHINGTON MUTUAL BANK	22	$2,417,940.20	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$400,949.75	14.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,818,889.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GB68		WASHINGTON MUTUAL BANK	71	$12,111,535.86	77.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,481,055.00	22.33%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,592,590.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GB76		WASHINGTON MUTUAL BANK	139	$26,846,283.68	92.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,050,075.00	7.09%	0	$0.00	NA	0	$0.00	
Total			**150**	**$28,896,358.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBS0		WASHINGTON MUTUAL BANK	71	$11,630,473.12	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,630,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBV3		WASHINGTON MUTUAL BANK	19	$3,410,987.98	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$392,000.00	10.31%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,802,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBW1		WASHINGTON MUTUAL BANK	14	$2,543,813.75	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$651,500.00	20.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,195,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBX9		WASHINGTON MUTUAL BANK	31	$4,180,921.15	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,042.12	5.98%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,446,963.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBY7		WASHINGTON MUTUAL BANK	49	$6,579,987.56	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,579,987.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GBZ4		WASHINGTON MUTUAL BANK	6	$722,442.96	67.43%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$348,905.00	32.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,071,347.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC34		SUNTRUST MORTGAGE INC.	37	$5,869,012.26	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,196.04	4.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,119,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC42		SUNTRUST MORTGAGE INC.	22	$3,958,104.84	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,937,684.51	63.67%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,895,789.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC59		SUNTRUST MORTGAGE INC.	27	$5,594,638.35	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,444,338.49	49.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,038,976.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC67		SUNTRUST MORTGAGE INC.	7	$1,124,497.45	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,357,482.96	74.91%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,481,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC75		SUNTRUST MORTGAGE INC.	24	$3,847,154.84	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,096,624.00	64.85%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,943,778.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC83		SUNTRUST MORTGAGE INC.	28	$5,282,116.57	52.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,751,200.54	47.35%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,033,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GC91		SUNTRUST MORTGAGE INC.	12	$2,225,902.58	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,310,538.30	65.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,536,440.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GD25		Unavailable	73	$11,328,293.90	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,328,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GD66		Unavailable	102	$14,538,074.79	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,538,074.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GD82		Unavailable	66	$12,275,866.73	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,275,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GD90		Unavailable	28	$3,776,006.39	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,776,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDA7		SUNTRUST MORTGAGE INC.	31	$4,339,294.14	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,912,473.79	53.1%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,251,767.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDB5		SUNTRUST MORTGAGE INC.	47	$8,472,807.56	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,623,781.71	35.31%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,096,589.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDC3		SUNTRUST MORTGAGE INC.	30	$5,268,214.10	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,200,295.34	49.68%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,468,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDD1		SUNTRUST MORTGAGE INC.	12	$2,236,576.34	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,953,536.52	80.01%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,190,112.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDE9		Unavailable	69	$12,103,501.21	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,103,501.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GE24		UNION PLANTERS BANK NA	3	$754,109.16	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	109	$22,811,549.46	96.8%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,565,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GE32		Unavailable	59	$8,359,206.73	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,359,206.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GE40		UNION PLANTERS BANK NA	3	$181,500.00	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,314,054.78	95.96%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,495,554.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEB4		UNION PLANTERS BANK NA	1	$126,085.39	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	84	$11,161,371.98	98.88%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,287,457.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEC2			3	$540,416.80	4.6%	0	$0.00	NA	0	$0.00

		UNION PLANTERS BANK NA								
		Unavailable	81	$11,207,052.57	95.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,747,469.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GED0		Unavailable	21	$2,157,405.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,157,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEE8		UNION PLANTERS BANK NA	1	$159,884.20	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,760,391.66	98.76%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,920,275.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEF5		UNION PLANTERS BANK NA	27	$4,343,042.61	20.65%	0	$0.00	NA	0	$0.00
		Unavailable	93	$16,685,834.42	79.35%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,028,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEG3		UNION PLANTERS BANK NA	1	$170,000.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,747,242.99	96.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,917,242.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEH1		Unavailable	54	$7,807,428.16	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,807,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEJ7		Unavailable	119	$7,990,819.53	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,990,819.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEK4		UNION PLANTERS BANK NA	1	$102,894.99	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,174,252.25	98.76%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,277,147.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEL2		Unavailable	103	$5,844,029.78	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$5,844,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEM0		Unavailable	116	$11,331,025.22	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,331,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEN8		UNION PLANTERS BANK NA	1	$41,966.42	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	118	$7,127,241.99	99.41%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,169,208.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEP3		Unavailable	46	$4,508,278.31	100%	0	$0.00	NA	0	$0.00

Total			**46**	**$4,508,278.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GES7		Unavailable	108	$24,329,535.23	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,329,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GET5		Unavailable	94	$19,423,222.77	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,423,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEU2		UNION PLANTERS BANK NA	1	$157,054.40	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,078,148.39	98.97%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,235,202.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEV0		Unavailable	101	$21,743,543.07	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,743,543.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEW8		Unavailable	85	$5,977,619.11	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,977,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEX6		UNION PLANTERS BANK NA	4	$717,404.18	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,131,879.66	94.82%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,849,283.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEY4		Unavailable	36	$4,837,415.43	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,837,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GEZ1		UNION PLANTERS BANK NA	2	$350,573.72	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	94	$19,304,702.75	98.22%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,655,276.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG22		RBC MORTGAGE COMPANY	5	$714,803.03	48.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$757,100.00	51.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,471,903.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GG30		RBC MORTGAGE COMPANY	5	$998,110.98	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,429,435.08	58.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,427,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGF3		RBC MORTGAGE COMPANY	8	$1,297,534.01	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,212.24	26.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,767,746.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GGH9		RBC MORTGAGE COMPANY	3	$575,012.32	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,199,058.45	67.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,774,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGJ5		RBC MORTGAGE COMPANY	4	$543,023.50	28.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,375,010.89	71.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,918,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGK2		RBC MORTGAGE COMPANY	7	$1,448,232.88	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$800,081.93	35.59%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,248,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGL0		RBC MORTGAGE COMPANY	3	$816,624.66	59.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$559,980.13	40.68%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,376,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGM8		RBC MORTGAGE COMPANY	6	$1,035,702.99	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$551,908.52	34.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,587,611.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGQ9		RBC MORTGAGE COMPANY	5	$666,379.19	62.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$393,677.12	37.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,060,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGR7		RBC MORTGAGE COMPANY	3	$695,158.97	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,301,299.41	65.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,996,458.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGT3		RBC MORTGAGE COMPANY	8	$1,317,420.45	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,290,910.42	49.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,608,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GGU0		RBC MORTGAGE COMPANY	7	$1,488,830.06	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$945,686.00	38.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,434,516.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GGV8		RBC MORTGAGE COMPANY	5	$933,223.51	84.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,000.00	15.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,098,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GGW6		RBC MORTGAGE COMPANY	5	$1,090,528.96	89.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	10.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,215,528.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GGX4		RBC MORTGAGE COMPANY	7	$1,531,897.71	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,133,976.84	42.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,665,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GGY2		RBC MORTGAGE COMPANY	5	$878,962.34	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,372,882.50	60.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,251,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GHJ4		GMAC MORTGAGE CORPORATION	111	$19,706,634.03	59.2%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,579,656.43	40.8%	0	$0.00	NA	0	$0.00	
Total			**184**	**$33,286,290.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJB9		GMAC MORTGAGE CORPORATION	129	$20,802,126.93	65.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,172,839.34	34.94%	0	$0.00	NA	0	$0.00	
Total			**192**	**$31,974,966.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GJF0		GMAC MORTGAGE CORPORATION	143	$21,947,980.88	65.61%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,503,478.36	34.39%	0	$0.00	NA	0	$0.00	
Total			**207**	**$33,451,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKK7		Unavailable	23	$3,391,613.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,391,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKL5		Unavailable	126	$22,354,974.05	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$22,354,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GKM3		UNION PLANTERS BANK NA	1	$129,000.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$17,910,992.17	99.28%	0	$0.00	NA	0	$0.00	
Total			**117**	**$18,039,992.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403GKN1		UNION PLANTERS BANK NA	1	$203,524.62	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,858,736.55	97.12%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,062,261.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKP6		Unavailable	44	$2,846,775.59	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,846,775.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKQ4		Unavailable	20	$1,937,392.81	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,937,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKR2		Unavailable	100	$6,443,564.19	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,443,564.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKS0		Unavailable	59	$5,783,569.93	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,783,569.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKT8		Unavailable	42	$2,532,806.89	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,532,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKU5		UNION PLANTERS BANK NA	1	$89,722.69	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,155,265.59	92.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,244,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKV3		Unavailable	45	$10,385,260.49	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,385,260.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GL26		Unavailable	40	$6,457,221.59	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,457,221.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GMD1		Unavailable	86	$14,150,666.85	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,150,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GME9		WEBSTER BANK	1	$110,000.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,804,796.07	99.08%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,914,796.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GMF6		Unavailable	95	$13,327,325.55	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,327,325.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GR20		Unavailable	65	$11,991,084.88	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,991,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GR38		Unavailable	16	$2,324,991.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,324,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GRV6		Unavailable	106	$23,094,372.23	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,094,372.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRW4		Unavailable	158	$31,094,112.87	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$31,094,112.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRX2		Unavailable	872	$168,733,567.00	100%	0	$0.00	NA	0	$0.00
Total			**872**	**$168,733,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRY0		Unavailable	206	$36,071,461.43	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$36,071,461.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GRZ7		Unavailable	17	$2,562,545.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,562,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	$3,282,958.84	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,282,958.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	$5,325,773.93	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,325,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	$2,591,550.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,591,550.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	$5,477,285.84	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,477,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	$1,098,678.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,098,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	$3,092,650.50	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,092,650.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GT51		Unavailable	44	$6,928,686.83	100%	0	$0.00	NA	0	$0.00

Total			**44**	**$6,928,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GT85		Unavailable	76	$14,520,811.27	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,520,811.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GT93		Unavailable	22	$1,419,056.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,419,056.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	$2,930,588.08	75.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$954,564.24	24.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,885,152.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	$461,598.08	29.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,103,685.22	70.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,565,283.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	$4,763,952.00	48.49%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,061,290.00	51.51%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,825,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,369,000.00	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$245,000.00	15.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,614,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	$6,603,244.90	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,603,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTZ5		Unavailable	146	$25,541,679.32	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,541,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUA8		Unavailable	32	$3,395,730.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,395,730.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUB6		Unavailable	54	$7,411,439.06	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,411,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$60,250.00	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,427,819.64	99.43%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,488,069.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUE0		Unavailable	50	$5,326,351.17	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,326,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$341,790.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$33,181,698.10	98.98%	0	$0.00	NA	0	$0.00	
Total			**180**	**$33,523,488.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUG5		Unavailable	54	$9,272,195.90	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,272,195.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUH3		Unavailable	118	$18,661,612.03	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$18,661,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	$4,831,100.63	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,584,668.49	72.26%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,415,769.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	$2,171,636.18	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,664,374.56	85.36%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,836,010.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	$7,183,396.11	71.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,909,733.40	28.83%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,093,129.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403H6Z8		COUNTRYWIDE HOME LOANS, INC.	15	$2,587,668.86	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,681,639.83	72.08%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,269,308.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	$1,486,674.75	37.17%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,513,350.00	62.83%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,024.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	$1,733,368.46	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,274,541.26	75.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,007,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	$781,900.00	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,218,291.66	80.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,000,191.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC32		Unavailable	35	$5,888,582.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,888,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC40		Unavailable	11	$1,924,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC57		HOME STAR MORTGAGE SERVICES, LLC	4	$789,950.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,600,800.00	76.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,390,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	$744,450.00	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,929,670.00	91.42%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,674,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	$1,019,250.00	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,273,300.00	69.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,292,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC81		HOME STAR MORTGAGE SERVICES, LLC	3	$675,350.00	30.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,569,650.00	69.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	$3,496,385.45	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,397,194.39	49.28%	0	$0.00	NA	0	$0.00

Total			**114**	**$6,893,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	$13,416,062.36	72.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,210,590.70	27.97%	0	$0.00	NA	0	$0.00	
Total			**189**	**$18,626,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	$1,916,042.56	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,724,934.80	58.71%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,640,977.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	$4,796,205.25	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,010,037.31	17.4%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,806,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	$23,119,305.30	66.59%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,598,085.35	33.41%	0	$0.00	NA	0	$0.00	
Total			**268**	**$34,717,390.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	$2,643,820.33	38.94%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,146,333.32	61.06%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,790,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	$1,788,389.57	71.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$709,349.31	28.4%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,497,738.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	$1,172,187.83	79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$311,516.48	21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,483,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	$1,889,708.90	91.66%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$171,853.99	8.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,061,562.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	$8,183,086.61	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,080,991.46	33.28%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,264,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	$2,280,172.64	69.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$983,064.10	30.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,263,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	$70,244,051.57	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	144	$32,580,952.13	31.69%	0	$0.00	NA	0	$0.00
Total			**461**	**$102,825,003.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	$7,934,727.32	53.28%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,957,771.61	46.72%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,892,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	$3,549,520.80	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,115,443.37	53.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,664,964.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	$3,982,392.51	72.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,523,765.38	27.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,506,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	$1,364,228.64	69.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$593,229.16	30.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,957,457.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFK1		WACHOVIA MORTGAGE	36	$5,901,529.49	92.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$470,147.29	7.38%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,371,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	$24,229,397.48	78.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,634,325.64	21.5%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,863,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	$21,825,027.98	68.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,029,435.85	31.49%	0	$0.00	NA	0	$0.00
Total			**204**	**$31,854,463.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	$3,347,916.02	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,325,722.67	61.4%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,673,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG20		THE HUNTINGTON NATIONAL BANK	11	$1,004,568.24	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$131,811.36	11.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,136,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG38		THE HUNTINGTON NATIONAL BANK	10	$1,844,324.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,844,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG46		THE HUNTINGTON NATIONAL BANK	27	$1,724,833.53	76.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$525,069.97	23.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,249,903.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG53		THE HUNTINGTON NATIONAL BANK	34	$2,091,086.97	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$210,297.82	9.14%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,301,384.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG61		THE HUNTINGTON NATIONAL BANK	19	$1,007,048.20	95.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	4.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,057,048.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG87			36	$6,215,327.18	77.54%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	10	$1,800,670.51	22.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,015,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HG95		THE HUNTINGTON NATIONAL BANK	28	$4,175,744.73	46.96%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,717,094.45	53.04%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,892,839.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	$2,030,170.53	72.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$771,296.93	27.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,801,467.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	$1,630,765.07	87.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$243,041.65	12.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,873,806.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	$3,132,391.92	81.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$708,361.17	18.44%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,840,753.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	$1,377,178.63	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,377,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HH37		AMERICAN HOME FUNDING INC.	43	$4,650,527.54	93.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$331,241.38	6.65%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,981,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HH45		AMERICAN HOME FUNDING INC.	35	$4,604,838.88	98.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,000.00	1.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,678,838.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HH52		AMERICAN HOME FUNDING INC.	46	$4,941,412.41	98.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$57,400.00	1.15%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,998,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HH60		AMERICAN HOME FUNDING INC.	30	$3,066,918.75	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,066,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	$856,151.31	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,673,979.12	75.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,530,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	$582,123.57	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$718,945.53	55.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,301,069.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHU7		AMERICAN HOME FUNDING INC.	101	$15,331,672.71	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,401,434.32	8.38%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,733,107.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHV5		AMERICAN HOME FUNDING INC.	112	$18,928,001.95	94.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,012,599.18	5.08%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,940,601.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHW3		AMERICAN HOME FUNDING INC.	44	$7,745,621.19	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,745,621.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMH0		BANK OF AMERICA NA	8	$774,463.82	72.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$291,776.00	27.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,066,239.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HMJ6		BANK OF AMERICA NA	9	$1,111,159.14	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$543,197.61	32.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,654,356.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HN48		BANK OF AMERICA NA	46	$7,709,791.01	78.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,052,400.00	21.02%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,762,191.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HN55		BANK OF AMERICA NA	33	$4,572,499.60	91.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$409,500.00	8.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,981,999.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HN71		BANK OF AMERICA NA	102	$12,167,273.18	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$563,900.00	4.43%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,731,173.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HN97		BANK OF AMERICA NA	42	$4,469,639.91	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,469,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPA2		BANK OF AMERICA NA	167	$27,369,127.63	54.29%	0	$0.00	NA	0	$0.00
		Unavailable	121	$23,043,179.37	45.71%	0	$0.00	NA	0	$0.00
Total			**288**	**$50,412,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPB0		BANK OF AMERICA NA	156	$28,196,845.94	56.13%	0	$0.00	NA	0	$0.00
		Unavailable	119	$22,040,145.47	43.87%	0	$0.00	NA	0	$0.00
Total			**275**	**$50,236,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPC8		BANK OF AMERICA NA	266	$44,856,405.14	59.45%	0	$0.00	NA	0	$0.00
		Unavailable	153	$30,595,049.74	40.55%	0	$0.00	NA	0	$0.00
Total			**419**	**$75,451,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPD6		BANK OF AMERICA NA	421	$68,668,725.30	68.5%	0	$0.00	NA	0	$0.00
		Unavailable	164	$31,584,097.28	31.5%	0	$0.00	NA	0	$0.00
Total			**585**	**$100,252,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPE4		BANK OF AMERICA NA	381	$63,026,296.31	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	185	$37,440,453.63	37.27%	0	$0.00	NA	0	$0.00
Total			**566**	**$100,466,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPF1		BANK OF AMERICA NA	197	$30,923,021.50	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,474,048.00	38.64%	0	$0.00	NA	0	$0.00
Total			**285**	**$50,397,069.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPK0		NAVY FEDERAL CREDIT UNION	10	$1,199,519.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,199,519.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPL8		NAVY FEDERAL CREDIT UNION	50	$8,302,051.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,302,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HPM6		NAVY FEDERAL CREDIT UNION	136	$23,000,811.35	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,000,811.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPN4		NAVY FEDERAL CREDIT UNION	121	$19,537,319.00	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,537,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPP9		NAVY FEDERAL CREDIT UNION	152	$24,380,932.67	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$24,380,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	$1,619,975.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,619,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPR5		NAVY FEDERAL CREDIT UNION	18	$2,544,213.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,544,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPS3		NAVY FEDERAL CREDIT UNION	22	$4,269,303.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,269,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HTJ9		Unavailable	3	$141,077.85	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$141,077.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	$121,741.05	18.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$520,189.97	81.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$641,931.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	$1,057,519.99	72.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$405,782.79	27.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,463,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	$767,466.29	54.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$637,051.07	45.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,404,517.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	$2,364,060.86	31.32%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,183,724.07	68.68%	0	$0.00	NA	0	$0.00

Total			**65**	**$7,547,784.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	$6,338,744.93	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	117	$11,711,544.78	64.88%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,050,289.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	$651,821.79	23.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,102,798.82	76.34%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,754,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	$567,167.02	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,232,199.65	79.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,799,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	$695,595.68	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,346,533.43	86.2%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,042,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	$131,680.24	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,447,205.26	91.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,578,885.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	$117,888.03	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,170,746.52	90.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,288,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	$81,657.09	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,219,152.94	93.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,300,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	$700,149.15	46.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$817,579.92	53.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,517,729.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	$796,638.60	22.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,798,219.18	77.84%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,594,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J4W3		WASHINGTON MUTUAL BANK, FA	26	$2,586,481.85	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,383,999.42	62.89%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,970,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	$373,391.56	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,411,086.32	86.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,784,477.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	$168,109.97	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,180,486.55	87.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,348,596.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J5L6		CITIBANK, N. A.	23	$2,736,956.66	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,736,956.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J5R3		GMAC MORTGAGE CORPORATION	101	$17,575,054.94	50.98%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,901,185.37	49.02%	0	$0.00	NA	0	$0.00	
Total			**193**	**$34,476,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J6A9		GMAC MORTGAGE CORPORATION	137	$21,476,821.27	63.25%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,477,796.33	36.75%	0	$0.00	NA	0	$0.00	
Total			**209**	**$33,954,617.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J6V3		GMAC MORTGAGE CORPORATION	265	$17,488,077.52	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$10,046,859.48	36.49%	0	$0.00	NA	0	$0.00	
Total			**411**	**$27,534,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J6W1		GMAC MORTGAGE CORPORATION	226	$14,763,016.73	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$12,227,899.26	45.3%	0	$0.00	NA	0	$0.00	
Total			**415**	**$26,990,915.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J6X9		GMAC MORTGAGE CORPORATION	206	$20,398,121.39	59.3%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$13,999,265.67	40.7%	0	$0.00	NA	0	$0.00	
Total			**348**	**$34,397,387.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J6Y7		GMAC MORTGAGE CORPORATION	148	$14,393,511.17	50.38%	0	$0.00	NA	0	$0.00	

		Unavailable	146	$14,179,054.61	49.62%	0	$0.00	NA	0	$0.00
Total			**294**	**$28,572,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J6Z4		GMAC MORTGAGE CORPORATION	77	$13,913,689.24	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	115	$19,885,745.67	58.83%	0	$0.00	NA	0	$0.00
Total			**192**	**$33,799,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7A8		GMAC MORTGAGE CORPORATION	26	$4,288,153.01	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,183,805.79	73.97%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,471,958.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7B6		GMAC MORTGAGE CORPORATION	71	$12,659,783.44	37.27%	0	$0.00	NA	0	$0.00
		Unavailable	111	$21,307,070.49	62.73%	0	$0.00	NA	0	$0.00
Total			**182**	**$33,966,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7C4		GMAC MORTGAGE CORPORATION	25	$1,421,619.15	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,026,736.01	73.91%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,448,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7D2		GMAC MORTGAGE CORPORATION	12	$1,188,289.54	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,950,880.17	62.15%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,139,169.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7E0		GMAC MORTGAGE CORPORATION	75	$12,991,639.31	44.75%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,042,149.81	55.25%	0	$0.00	NA	0	$0.00
Total			**158**	**$29,033,789.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7F7		GMAC MORTGAGE CORPORATION	89	$14,325,828.62	41.97%	0	$0.00	NA	0	$0.00
		Unavailable	113	$19,804,255.89	58.03%	0	$0.00	NA	0	$0.00
Total			**202**	**$34,130,084.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7G5		GMAC MORTGAGE CORPORATION	133	$21,424,364.83	66.08%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,996,860.39	33.92%	0	$0.00	NA	0	$0.00
Total			**193**	**$32,421,225.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7H3		GMAC MORTGAGE CORPORATION	88	$16,137,045.38	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,266,998.35	51.69%	0	$0.00	NA	0	$0.00

Total			**179**	**$33,404,043.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7J9		GMAC MORTGAGE CORPORATION	65	$10,645,448.07	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	109	$19,535,745.21	64.73%	0	$0.00	NA	0	$0.00
Total			**174**	**$30,181,193.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7K6		GMAC MORTGAGE CORPORATION	56	$8,939,884.29	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,606,515.35	60.35%	0	$0.00	NA	0	$0.00
Total			**138**	**$22,546,399.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7L4		GMAC MORTGAGE CORPORATION	85	$16,557,720.25	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	89	$18,015,498.95	52.11%	0	$0.00	NA	0	$0.00
Total			**174**	**$34,573,219.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J7M2		GMAC MORTGAGE CORPORATION	115	$19,252,976.40	59.8%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,944,578.40	40.2%	0	$0.00	NA	0	$0.00
Total			**188**	**$32,197,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	$1,128,318.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,128,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	$1,341,645.42	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,341,645.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	$6,191,008.92	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,191,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	$5,926,430.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,926,430.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	$2,072,660.28	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,072,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	$776,879.64	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$776,879.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	$21,991,418.55	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,991,418.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	$7,109,965.67	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,109,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF35		Unavailable	51	$9,944,340.33	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,944,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF43		Unavailable	34	$2,287,822.39	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,287,822.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF50		Unavailable	32	$3,150,492.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,150,492.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF76		Unavailable	24	$4,396,687.70	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,396,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF84		Unavailable	100	$19,715,035.19	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,715,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JF92		Unavailable	22	$1,176,398.33	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,176,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFM3		Unavailable	28	$5,017,998.69	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,017,998.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFN1		Unavailable	35	$2,358,858.38	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,358,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFP6		Unavailable	31	$3,062,511.63	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,062,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFQ4		Unavailable	150	$27,707,321.29	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$27,707,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFR2		Unavailable	41	$7,353,421.60	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,353,421.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFS0		Unavailable	39	$2,167,846.84	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,167,846.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFU5		Unavailable	12	$1,414,154.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,414,154.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JFW1		RBMG INC.	1	$187,830.04	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,861,344.89	97.92%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,049,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFX9		RBMG INC.	1	$54,400.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,662,818.74	98.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,717,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JFY7		Unavailable	13	$1,708,557.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,708,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JG26		Unavailable	34	$5,149,852.35	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,149,852.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JG34		Unavailable	38	$3,873,589.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,873,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JG42		Unavailable	10	$1,133,668.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,133,668.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGB6		Unavailable	13	$1,518,996.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,518,996.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGC4		Unavailable	14	$2,470,394.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,470,394.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGD2		Unavailable	14	$2,500,224.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,500,224.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGE0		Unavailable	28	$5,890,065.09	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,890,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGF7		Unavailable	17	$1,246,523.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,246,523.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGH3		Unavailable	30	$6,916,864.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,916,864.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGJ9		RBMG INC.	1	$102,400.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,317,366.65	92.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,419,766.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGM2		RBMG INC.	1	$124,450.00	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,549,357.00	98.71%	0	$0.00	NA	0	$0.00

Total			**45**	**$9,673,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGN0		Unavailable	14	$1,221,459.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,221,459.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGS9		Unavailable	8	$1,347,201.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,347,201.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGT7		Unavailable	37	$7,586,385.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,586,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGV2		Unavailable	102	$14,673,324.53	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,673,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGW0		RBMG INC.	1	$80,050.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	115	$14,121,811.32	99.44%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,201,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGX8		RBMG INC.	2	$100,040.79	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,865,531.94	94.91%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,965,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGY6		Unavailable	9	$1,637,703.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,637,703.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JGZ3		Unavailable	25	$4,718,039.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,718,039.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHC3		Unavailable	19	$2,142,763.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,142,763.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHE9		UNION PLANTERS BANK NA	1	$229,209.13	7.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,975,447.24	92.85%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,204,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHG4		Unavailable	101	$11,852,527.47	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,852,527.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHH2		Unavailable	87	$4,782,734.16	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,782,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHJ8		Unavailable	58	$3,008,811.03	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,008,811.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JHK5		Unavailable	81	$13,677,891.91	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,677,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHL3		Unavailable	57	$7,728,747.06	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,728,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHM1		UNION PLANTERS BANK NA	1	$322,700.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,863,681.57	97.55%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,186,381.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHN9		Unavailable	108	$6,853,236.44	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,853,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JL61		Unavailable	7	$326,561.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$326,561.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLP9		SUNTRUST MORTGAGE INC.	26	$1,703,671.64	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,088,721.83	38.99%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,792,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLQ7		SUNTRUST MORTGAGE INC.	15	$835,559.04	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,344,403.97	73.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,179,963.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLR5		SUNTRUST MORTGAGE INC.	21	$1,359,582.16	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,699,618.28	73.13%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,059,200.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLS3		SUNTRUST MORTGAGE INC.	30	$3,305,556.35	54.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,752,462.97	45.44%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,058,019.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLT1		SUNTRUST MORTGAGE INC.	29	$3,223,451.71	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,841,778.72	70.87%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,065,230.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JLU8		SUNTRUST MORTGAGE INC.	37	$5,111,683.64	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,276,895.47	30.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,388,579.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,902,402.85	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,073,570.98	85.34%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,975,973.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,459,160.98	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	156	$28,701,005.22	95.16%	0	$0.00	NA	0	$0.00
Total			**164**	**$30,160,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$813,267.86	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,979,562.46	70.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,792,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$520,486.48	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,476.21	44.86%	0	$0.00	NA	0	$0.00
Total			**5**	**$943,962.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$541,402.88	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,635,720.64	82.96%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,177,123.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,720,852.46	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,045,647.70	64.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,766,500.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,565,265.59	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,254,790.30	73.88%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,820,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$8,484,813.55	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$846,540.68	9.07%	0	$0.00	NA	0	$0.00

Total			**45**	**$9,331,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$895,734.87	75.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$294,523.53	24.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,190,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR24		SUNTRUST MORTGAGE INC.	54	$6,141,125.30	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,309,229.26	46.37%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,450,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR32		SUNTRUST MORTGAGE INC.	2	$248,546.32	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,873,652.92	97.77%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,122,199.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR40		SUNTRUST MORTGAGE INC.	23	$2,716,785.95	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,037,641.43	68.97%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,754,427.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR57		SUNTRUST MORTGAGE INC.	40	$4,651,282.46	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,000,780.04	60.08%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,652,062.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR65		SUNTRUST MORTGAGE INC.	8	$915,055.36	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,049,185.86	91.65%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,964,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR73		SUNTRUST MORTGAGE INC.	4	$445,959.91	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,852,713.42	80.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,298,673.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR81		SUNTRUST MORTGAGE INC.	73	$8,592,291.94	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,451,668.46	34.13%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,043,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JR99		SUNTRUST MORTGAGE INC.	37	$4,318,824.27	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,282,132.29	62.77%	0	$0.00	NA	0	$0.00

Total			**99**	**$11,600,956.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRW8		SUNTRUST MORTGAGE INC.	54	$8,353,174.68	81.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,906,427.09	18.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,259,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRX6		SUNTRUST MORTGAGE INC.	26	$4,243,875.09	75.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,397,098.53	24.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,640,973.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRY4		SUNTRUST MORTGAGE INC.	58	$6,578,994.79	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,006,244.25	13.27%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,585,239.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JRZ1		SUNTRUST MORTGAGE INC.	31	$3,256,376.57	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,388,152.98	66.24%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,644,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JS23		SUNTRUST MORTGAGE INC.	4	$976,129.96	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,219,966.96	90.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,196,096.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JS31		SUNTRUST MORTGAGE INC.	15	$3,165,202.76	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,697,917.95	84.83%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,863,120.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JS49		SUNTRUST MORTGAGE INC.	34	$7,262,722.64	32.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,331,042.92	67.86%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,593,765.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JS64		SUNTRUST MORTGAGE INC.	5	$1,129,667.81	34.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,171,301.43	65.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,300,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JS80		SUNTRUST MORTGAGE INC.	6	$1,183,709.83	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,506,458.34	86.38%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,690,168.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JS98		SUNTRUST MORTGAGE INC.	15	$3,228,261.82	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,927,373.95	80.02%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,155,635.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSA5		SUNTRUST MORTGAGE INC.	15	$1,725,533.83	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,798,831.58	85.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,524,365.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSB3		SUNTRUST MORTGAGE INC.	21	$2,370,709.79	18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,802,209.18	82%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,172,918.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSC1		SUNTRUST MORTGAGE INC.	17	$2,039,956.45	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,089,647.66	77.66%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,129,604.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSD9		SUNTRUST MORTGAGE INC.	17	$1,844,723.69	32.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,841,426.13	67.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,686,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSE7		SUNTRUST MORTGAGE INC.	6	$728,472.23	14%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,475,451.02	86%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,203,923.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSF4		SUNTRUST MORTGAGE INC.	5	$565,001.79	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,783,796.58	75.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,348,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSG2		SUNTRUST MORTGAGE INC.	37	$2,477,971.49	70.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,044,033.66	29.64%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,522,005.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSH0		SUNTRUST MORTGAGE INC.	19	$1,387,060.60	36.83%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,378,804.19	63.17%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,765,864.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JSJ6		SUNTRUST MORTGAGE INC.	35	$2,156,948.23	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,763,971.32	56.17%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,920,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSK3		SUNTRUST MORTGAGE INC.	26	$1,659,220.71	26.21%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,671,050.31	73.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,330,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSL1		SUNTRUST MORTGAGE INC.	7	$392,361.88	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,419,901.85	89.71%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,812,263.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSM9		SUNTRUST MORTGAGE INC.	19	$1,228,226.66	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,938,155.12	76.23%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,166,381.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSN7		SUNTRUST MORTGAGE INC.	13	$705,645.84	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,581,162.02	69.14%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,286,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSP2		SUNTRUST MORTGAGE INC.	27	$6,024,740.72	35.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,066,513.39	64.75%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,091,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSQ0		SUNTRUST MORTGAGE INC.	31	$1,713,729.45	73.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$623,821.30	26.69%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,337,550.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSR8		SUNTRUST MORTGAGE INC.	64	$14,280,961.97	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,735,873.89	47.14%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,016,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSS6		SUNTRUST MORTGAGE INC.	66	$14,535,033.72	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,343,813.13	47.86%	0	$0.00	NA	0	$0.00
Total			**127**	**$27,878,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JST4		SUNTRUST	19	$4,256,386.74	21.5%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	67	$15,536,594.89	78.5%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,792,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSU1		SUNTRUST MORTGAGE INC.	27	$5,507,338.91	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,539,359.11	60.79%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,046,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSV9		SUNTRUST MORTGAGE INC.	2	$431,370.13	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,296,091.11	97.7%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,727,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSW7		SUNTRUST MORTGAGE INC.	33	$6,679,556.56	30.59%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,159,572.26	69.41%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,839,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSX5		SUNTRUST MORTGAGE INC.	28	$6,107,689.65	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,455,764.08	74.08%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,563,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSY3		SUNTRUST MORTGAGE INC.	13	$2,788,947.41	25.31%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,230,622.02	74.69%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,019,569.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JSZ0		SUNTRUST MORTGAGE INC.	19	$3,592,489.58	17.31%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,165,523.93	82.69%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,758,013.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JT22		Unavailable	192	$12,328,922.59	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,328,922.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JT30		Unavailable	25	$2,361,493.58	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,361,493.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JT48		Unavailable	60	$3,681,138.41	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,681,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JT55		Unavailable	101	$15,569,238.77	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,569,238.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JT63		FLAGSTAR BANK, FSB	1	$200,500.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,525,550.00	96.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,726,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JT71		FLAGSTAR BANK, FSB	3	$281,729.23	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,071,100.55	91.6%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,352,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JT89		FLAGSTAR BANK, FSB	5	$297,441.12	11.22%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,352,503.53	88.78%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,649,944.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTA4		SUNTRUST MORTGAGE INC.	3	$219,379.33	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,417,076.73	86.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,636,456.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTB2		SUNTRUST MORTGAGE INC.	4	$412,489.43	15.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,200,449.24	84.21%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,612,938.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTC0		SUNTRUST MORTGAGE INC.	7	$741,480.71	24.01%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,346,920.77	75.99%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,088,401.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTD8		Unavailable	20	$2,420,828.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,420,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTE6		SUNTRUST MORTGAGE INC.	4	$443,893.27	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,448,535.69	76.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,892,428.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTF3		SUNTRUST MORTGAGE INC.	6	$697,028.94	59.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$472,147.37	40.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,169,176.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JTK2		Unavailable	243	$51,479,125.65	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$51,479,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403JTL0		Unavailable	179	$31,813,746.41	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$31,813,746.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTM8		FLAGSTAR BANK, FSB	1	$132,667.75	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	168	$36,061,923.27	99.63%	0	$0.00	NA	0	$0.00
Total			**169**	**$36,194,591.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTN6		Unavailable	215	$20,885,531.63	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$20,885,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTP1		Unavailable	360	$22,427,606.61	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$22,427,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTQ9		Unavailable	278	$27,324,918.98	100%	0	$0.00	NA	0	$0.00
Total			**278**	**$27,324,918.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTR7		FLAGSTAR BANK, FSB	4	$805,020.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	181	$37,601,932.54	97.9%	0	$0.00	NA	0	$0.00
Total			**185**	**$38,406,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTS5		FLAGSTAR BANK, FSB	1	$322,700.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	212	$36,697,802.29	99.13%	0	$0.00	NA	0	$0.00
Total			**213**	**$37,020,502.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTT3		Unavailable	240	$39,546,912.20	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$39,546,912.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTU0		Unavailable	127	$20,970,732.15	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,970,732.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTV8		Unavailable	183	$35,078,713.81	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$35,078,713.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTW6		Unavailable	98	$20,496,998.34	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,496,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTX4		FLAGSTAR BANK, FSB	26	$4,152,797.01	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	106	$18,339,188.82	81.54%	0	$0.00	NA	0	$0.00
Total			**132**	**$22,491,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JTY2		Unavailable	150	$14,634,071.16	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,634,071.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JTZ9		FLAGSTAR BANK, FSB	1	$59,300.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	345	$23,962,277.82	99.75%	0	$0.00	NA	0	$0.00
Total			**346**	**$24,021,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU38		Unavailable	39	$2,646,803.13	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,646,803.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU46		Unavailable	169	$10,900,927.71	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$10,900,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU53		Unavailable	105	$10,070,118.03	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,070,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU61		Unavailable	107	$13,665,962.82	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,665,962.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU79		FLAGSTAR BANK, FSB	9	$1,520,829.31	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,479,592.74	89.86%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,000,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU87		Unavailable	29	$2,766,501.85	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,766,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JU95		Unavailable	21	$3,191,301.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,191,301.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUA2		FLAGSTAR BANK, FSB	1	$152,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	296	$45,506,799.64	99.67%	0	$0.00	NA	0	$0.00
Total			**297**	**$45,658,799.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUB0		Unavailable	172	$28,641,442.68	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$28,641,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUC8		FLAGSTAR BANK, FSB	2	$250,300.00	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	141	$23,496,696.36	98.95%	0	$0.00	NA	0	$0.00
Total			**143**	**$23,746,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUD6		FLAGSTAR BANK, FSB	7	$1,231,736.38	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	167	$24,574,274.27	95.23%	0	$0.00	NA	0	$0.00
Total			**174**	**$25,806,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JUE4		Unavailable	30	$6,640,835.28	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,640,835.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUF1		Unavailable	19	$1,341,115.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,341,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUG9		Unavailable	24	$4,104,412.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,104,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUH7		Unavailable	30	$3,016,909.06	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,016,909.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUJ3		Unavailable	154	$33,942,875.63	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$33,942,875.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUK0		Unavailable	228	$53,062,654.41	100%	0	$0.00	NA	0	$0.00
Total			**228**	**$53,062,654.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUL8		Unavailable	34	$5,603,636.84	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,603,636.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUM6		Unavailable	38	$2,441,412.72	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,441,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUN4		FLAGSTAR BANK, FSB	1	$286,500.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	230	$49,694,835.13	99.43%	0	$0.00	NA	0	$0.00
Total			**231**	**$49,981,335.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUP9		Unavailable	27	$6,005,283.31	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,005,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUQ7		Unavailable	173	$26,777,435.62	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,777,435.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUR5		Unavailable	35	$3,445,603.56	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,445,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUS3		Unavailable	132	$12,970,415.98	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,970,415.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JUT1		Unavailable	15	$2,534,894.45	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,534,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JUU8		FLAGSTAR BANK, FSB	21	$3,854,300.00	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$37,251,159.39	90.62%	0	$0.00	NA	0	$0.00	
Total			**202**	**$41,105,459.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JUW4		Unavailable	95	$15,712,523.21	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,712,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JUX2		FLAGSTAR BANK, FSB	20	$3,606,414.94	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$32,437,921.34	89.99%	0	$0.00	NA	0	$0.00	
Total			**194**	**$36,044,336.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JUY0		Unavailable	12	$1,550,446.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,550,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JUZ7		Unavailable	26	$2,589,529.70	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,589,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV29		Unavailable	34	$4,147,664.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,147,664.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV37		Unavailable	115	$6,301,149.18	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,301,149.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV45		Unavailable	57	$7,804,805.97	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,804,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV52		Unavailable	79	$4,751,691.24	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,751,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV60		Unavailable	25	$2,731,509.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,731,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV78		Unavailable	22	$2,789,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,789,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV86		Unavailable	34	$1,930,135.33	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,930,135.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JV94		Unavailable	49	$9,080,819.85	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,080,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JVA1		Unavailable	56	$3,829,771.50	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,829,771.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403JVB9		FLAGSTAR BANK, FSB	5	$314,000.00	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,479,510.00	82.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,793,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVC7		Unavailable	20	$1,369,876.19	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,369,876.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVD5		Unavailable	32	$5,715,633.05	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,715,633.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVE3		FLAGSTAR BANK, FSB	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	191	$30,658,228.10	99.6%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,782,228.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVF0		FLAGSTAR BANK, FSB	3	$577,612.48	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,129,392.86	91.39%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,707,005.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVG8		Unavailable	67	$11,548,397.14	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,548,397.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVJ2		FLAGSTAR BANK, FSB	13	$2,556,403.00	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	129	$22,810,687.95	89.92%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,367,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVK9		Unavailable	79	$14,051,729.69	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,051,729.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVM5		FLAGSTAR BANK, FSB	3	$209,296.56	16.09%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,091,149.66	83.91%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,300,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVP8		Unavailable	149	$25,531,446.39	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,531,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVQ6		Unavailable	204	$31,603,061.99	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$31,603,061.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVR4		Unavailable	33	$6,029,286.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,029,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JVS2		Unavailable	291	$17,222,145.02	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$17,222,145.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVU7		FLAGSTAR BANK, FSB	1	$179,374.43	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,896,284.84	94.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,075,659.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVV5		Unavailable	58	$10,039,341.04	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,039,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVW3		Unavailable	73	$12,726,451.70	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,726,451.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVX1		Unavailable	20	$2,526,609.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,526,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JVY9		FLAGSTAR BANK, FSB	3	$378,000.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	184	$23,610,985.06	98.42%	0	$0.00	NA	0	$0.00
Total			**187**	**$23,988,985.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWA0		Unavailable	20	$3,244,251.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,244,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWB8		Unavailable	39	$6,118,800.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,118,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWC6		Unavailable	23	$2,192,250.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,192,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWD4		Unavailable	20	$3,416,605.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,416,605.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWE2		Unavailable	11	$2,206,792.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,206,792.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWF9		Unavailable	18	$2,374,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,374,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWL6		FLAGSTAR BANK, FSB	8	$797,768.87	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,030,468.45	88.32%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,828,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWM4			3	$200,802.42	12.85%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	19	$1,361,284.49	87.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,562,086.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWN2		Unavailable	9	$1,152,710.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,152,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWP7		FLAGSTAR BANK, FSB	1	$70,000.00	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,463,010.00	95.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,533,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWQ5		Unavailable	22	$2,204,361.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,204,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWR3		Unavailable	20	$1,951,190.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,951,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWS1		FLAGSTAR BANK, FSB	5	$492,000.00	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,302,300.00	72.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,794,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWT9		FLAGSTAR BANK, FSB	1	$139,080.00	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,261,980.00	90.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,401,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWU6		Unavailable	186	$36,188,644.00	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$36,188,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWV4		Unavailable	30	$1,530,325.88	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,530,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWW2		Unavailable	62	$7,581,212.59	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,581,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWX0		Unavailable	15	$1,713,733.66	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,713,733.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2T9		Unavailable	10	$530,179.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$530,179.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2U6		Unavailable	35	$2,438,075.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,438,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403K3E1		WASHINGTON MUTUAL BANK, FA	13	$2,691,351.99	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,620,497.78	73.9%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,311,849.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3F8		WASHINGTON MUTUAL BANK	1	$151,750.00	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$3,862,322.00	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,708,820.93	75.99%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,722,892.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5T6		IRWIN MORTGAGE CORPORATION	25	$2,981,262.89	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,648,060.32	74.36%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,629,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5U3		IRWIN MORTGAGE CORPORATION	12	$1,175,644.12	18.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,261,859.28	81.74%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,437,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5V1		IRWIN MORTGAGE CORPORATION	6	$683,844.35	41.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$960,735.95	58.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,644,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5W9		IRWIN MORTGAGE CORPORATION	20	$2,595,166.25	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,658,560.85	50.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,253,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5X7		IRWIN MORTGAGE CORPORATION	26	$3,315,837.25	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,473,902.02	57.43%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,789,739.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	$118,874.18	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,223,838.68	91.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,342,712.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5Z2		IRWIN MORTGAGE CORPORATION	4	$652,050.00	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,575,566.04	79.8%	0	$0.00	NA	0	$0.00

Total			**24**	**$3,227,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,831,107.31	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,559,727.35	34.63%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,390,834.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,669,446.67	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,505,847.16	47.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,175,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,791,420.27	72.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,389,683.66	27.83%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,181,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,409,802.76	60.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,246,740.85	39.72%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,656,543.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,137,453.27	33.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,234,472.61	66.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,371,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,481,016.86	68.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,071,158.42	31.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,552,175.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA29		IRWIN MORTGAGE CORPORATION	35	$5,833,260.09	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,206,962.33	72.28%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,040,222.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA37		IRWIN MORTGAGE CORPORATION	20	$3,785,846.32	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,797,414.51	75.71%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,583,260.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KA45		IRWIN MORTGAGE CORPORATION	12	$2,330,224.92	38.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,719,523.57	61.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,049,748.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA52		IRWIN MORTGAGE CORPORATION	24	$3,972,433.32	45.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,846,318.12	54.95%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,818,751.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA60		IRWIN MORTGAGE CORPORATION	22	$3,656,643.97	69.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,623,700.00	30.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,280,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA78		IRWIN MORTGAGE CORPORATION	33	$2,123,972.16	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,403,423.59	71.78%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,527,395.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KA86		IRWIN MORTGAGE CORPORATION	28	$2,823,927.27	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,416,901.22	72.42%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,240,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAA1		GMAC MORTGAGE CORPORATION	59	$10,728,637.11	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	107	$20,173,627.07	65.28%	0	$0.00	NA	0	$0.00
Total			**166**	**$30,902,264.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAB9		GMAC MORTGAGE CORPORATION	99	$19,091,037.47	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,929,515.56	43.88%	0	$0.00	NA	0	$0.00
Total			**176**	**$34,020,553.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAC7		GMAC MORTGAGE CORPORATION	102	$16,669,257.10	50.59%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,280,639.34	49.41%	0	$0.00	NA	0	$0.00
Total			**193**	**$32,949,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KAD5		GMAC MORTGAGE CORPORATION	116	$19,801,341.02	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,067,921.68	41.54%	0	$0.00	NA	0	$0.00
Total			**189**	**$33,869,262.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KAZ6		IRWIN MORTGAGE CORPORATION	8	$1,381,827.79	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,556,907.21	76.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,938,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB77		INDYMAC BANK, FSB	93	$17,244,678.87	65.9%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,924,127.86	34.1%	0	$0.00	NA	0	$0.00
Total			**131**	**$26,168,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB85		INDYMAC BANK, FSB	14	$1,323,241.35	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$819,789.28	38.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,143,030.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB93		INDYMAC BANK, FSB	2	$459,231.32	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,951,040.91	86.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,410,272.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBA0		IRWIN MORTGAGE CORPORATION	25	$1,565,487.98	30.64%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,543,214.45	69.36%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,108,702.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBB8		IRWIN MORTGAGE CORPORATION	21	$2,069,065.55	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,955,667.68	77.07%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,024,733.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBC6		IRWIN MORTGAGE CORPORATION	14	$2,571,323.70	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,794,904.22	83.27%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,366,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBD4		IRWIN MORTGAGE CORPORATION	7	$1,172,561.70	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,211,440.91	81.63%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,384,002.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBE2		IRWIN MORTGAGE CORPORATION	18	$1,007,786.58	41.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,420,931.03	58.51%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,428,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBF9		IRWIN MORTGAGE CORPORATION	12	$788,870.00	41.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,106,345.90	58.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,895,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KBG7		IRWIN MORTGAGE CORPORATION	5	$503,548.15	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,631,522.01	83.94%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,135,070.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBH5		IRWIN MORTGAGE CORPORATION	12	$838,090.81	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,527,029.74	64.56%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,365,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	$980,293.00	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,945,094.68	75.03%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,925,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBK8		IRWIN MORTGAGE CORPORATION	11	$1,601,984.09	37.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,672,400.13	62.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,274,384.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBL6		IRWIN MORTGAGE CORPORATION	39	$6,559,773.65	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,946,340.92	68.01%	0	$0.00	NA	0	$0.00
Total			**130**	**$20,506,114.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBM4		IRWIN MORTGAGE CORPORATION	68	$8,565,229.66	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,832,511.31	59.97%	0	$0.00	NA	0	$0.00
Total			**140**	**$21,397,740.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBN2		IRWIN MORTGAGE CORPORATION	69	$10,072,079.24	51.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,575,217.43	48.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,647,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBP7		IRWIN MORTGAGE CORPORATION	10	$1,812,170.73	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,419,079.76	80.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,231,250.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	$259,703.00	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,111,283.19	89.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,370,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KBR3		IRWIN MORTGAGE CORPORATION	14	$1,782,903.98	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,377,150.60	71.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,160,054.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KBS1		IRWIN MORTGAGE CORPORATION	46	$6,436,201.00	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$16,534,124.78	71.98%	0	$0.00	NA	0	$0.00	
Total			**150**	**$22,970,325.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KBT9		IRWIN MORTGAGE CORPORATION	1	$123,500.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,741,828.69	95.69%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,865,328.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC27		INDYMAC BANK, FSB	57	$11,277,808.86	40.65%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,465,637.48	59.35%	0	$0.00	NA	0	$0.00	
Total			**132**	**$27,743,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC35		INDYMAC BANK, FSB	21	$1,941,845.00	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,741,640.00	47.28%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,683,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC43		INDYMAC BANK, FSB	2	$503,000.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,396,355.00	89.73%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,899,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC68		INDYMAC BANK, FSB	9	$1,751,972.57	26.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,773,518.69	73.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,525,491.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC76		INDYMAC BANK, FSB	11	$909,173.88	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$487,650.00	34.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,396,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KC84		INDYMAC BANK, FSB	3	$538,000.00	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,150,692.38	79.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,688,692.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KCA9		INDYMAC BANK, FSB	13	$1,073,662.52	65.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$556,001.87	34.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,629,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KCB7		INDYMAC BANK, FSB	12	$1,843,492.36	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,475,538.62	70.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,319,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KCC5		INDYMAC BANK, FSB	3	$585,460.54	31.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,269,750.00	68.44%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,855,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCD3		INDYMAC BANK, FSB	2	$401,262.44	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,807,065.22	81.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,208,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCH4		INDYMAC BANK, FSB	13	$1,843,281.21	65.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$972,250.00	34.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,815,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCJ0		INDYMAC BANK, FSB	44	$8,077,989.69	69.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,485,380.99	30.14%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,563,370.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCK7		INDYMAC BANK, FSB	13	$998,588.27	73.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$367,600.00	26.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,366,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCL5		INDYMAC BANK, FSB	4	$534,789.36	21.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,002,618.62	78.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,537,407.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCM3		INDYMAC BANK, FSB	16	$1,171,175.28	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$484,668.10	29.27%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,655,843.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCQ4		INDYMAC BANK, FSB	98	$17,457,910.56	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,636,000.00	8.57%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,093,910.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCR2		INDYMAC BANK, FSB	20	$3,571,514.18	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,124,400.00	23.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,695,914.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCS0		INDYMAC BANK, FSB	31	$2,663,705.64	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$255,000.00	8.74%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,918,705.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCT8		INDYMAC BANK, FSB	3	$336,000.00	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$731,750.00	68.53%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,067,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KCW1		INDYMAC BANK, FSB	66	$9,420,871.24	80.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,287,350.00	19.54%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,708,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCY7		INDYMAC BANK, FSB	53	$11,881,231.39	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,203,661.00	54.45%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,084,892.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KCZ4		INDYMAC BANK, FSB	5	$1,035,603.11	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,474,750.00	58.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,510,353.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDB6		Unavailable	42	$8,041,956.77	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,041,956.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDD2		INDYMAC BANK, FSB	19	$3,702,776.70	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,315,522.75	79.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,018,299.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDF7		INDYMAC BANK, FSB	13	$2,809,032.63	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,213,861.93	71.97%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,022,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDG5		INDYMAC BANK, FSB	9	$1,500,295.47	15%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,504,189.52	85%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,004,484.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDH3		INDYMAC BANK, FSB	38	$6,770,048.18	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,232,551.57	54.87%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,002,599.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDJ9		INDYMAC BANK, FSB	16	$2,765,697.90	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	160	$32,242,231.45	92.1%	0	$0.00	NA	0	$0.00
Total			**176**	**$35,007,929.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDL4		INDYMAC BANK, FSB	63	$11,755,162.85	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	194	$38,259,891.32	76.5%	0	$0.00	NA	0	$0.00
Total			**257**	**$50,015,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDM2		INDYMAC BANK, FSB	1	$214,764.67	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,891,113.33	98.74%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,105,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDN0		Unavailable	39	$6,969,795.29	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,969,795.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KDP5		Unavailable	32	$6,156,546.98	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,156,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KDR1		INDYMAC BANK, FSB	2	$433,495.54	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,981,918.67	94.85%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,415,414.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGW7		Unavailable	5	$408,898.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$408,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ20		CITIMORTGAGE, INC.	317	$73,828,878.74	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	679	$150,584,344.64	67.1%	0	$0.00	NA	0	$0.00
Total			**996**	**$224,413,223.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ38		CITIMORTGAGE, INC.	994	$213,618,720.74	92.49%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,337,967.67	7.51%	0	$0.00	NA	0	$0.00
Total			**1,068**	**$230,956,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ46		CITIMORTGAGE, INC.	730	$154,961,521.09	88.24%	0	$0.00	NA	0	$0.00
		Unavailable	92	$20,648,860.39	11.76%	0	$0.00	NA	0	$0.00
Total			**822**	**$175,610,381.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ61		CITIMORTGAGE, INC.	2	$472,837.39	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	863	$198,103,207.41	99.76%	0	$0.00	NA	0	$0.00
Total			**865**	**$198,576,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ79		CITIMORTGAGE, INC.	192	$48,490,168.05	57.86%	0	$0.00	NA	0	$0.00
		Unavailable	143	$35,311,396.34	42.14%	0	$0.00	NA	0	$0.00
Total			**335**	**$83,801,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ87		CITIMORTGAGE, INC.	63	$9,505,322.41	49.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,729,588.84	50.58%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,234,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ95		CITIMORTGAGE, INC.	660	$59,939,160.05	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	113	$10,586,453.90	15.01%	0	$0.00	NA	0	$0.00
Total			**773**	**$70,525,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJU8		CITIMORTGAGE, INC.	36	$6,716,269.57	63.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,919,003.22	36.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,635,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJV6		CITIMORTGAGE, INC.	9	$1,396,861.46	81.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$308,056.08	18.07%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,704,917.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJW4		CITIMORTGAGE, INC.	462	$110,458,071.00	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	631	$147,725,090.62	57.22%	0	$0.00	NA	0	$0.00
Total			**1,093**	**$258,183,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJX2		CITIMORTGAGE, INC.	246	$47,956,540.75	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	726	$174,292,710.91	78.42%	0	$0.00	NA	0	$0.00
Total			**972**	**$222,249,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJY0		CITIMORTGAGE, INC.	524	$115,300,452.46	91.07%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,302,761.14	8.93%	0	$0.00	NA	0	$0.00
Total			**578**	**$126,603,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJZ7		CITIMORTGAGE, INC.	267	$63,901,198.89	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	315	$66,365,686.21	50.95%	0	$0.00	NA	0	$0.00
Total			**582**	**$130,266,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKA0		CITIMORTGAGE, INC.	692	$40,742,888.65	90.49%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,284,184.00	9.51%	0	$0.00	NA	0	$0.00
Total			**763**	**$45,027,072.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKC6		CITIMORTGAGE, INC.	203	$34,070,958.38	73.04%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,576,540.02	26.96%	0	$0.00	NA	0	$0.00
Total			**274**	**$46,647,498.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKD4		CITIMORTGAGE, INC.	136	$15,511,380.30	72.46%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,895,319.27	27.54%	0	$0.00	NA	0	$0.00
Total			**180**	**$21,406,699.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKE2		CITIMORTGAGE, INC.	1,005	$127,825,485.87	79.75%	0	$0.00	NA	0	$0.00
		Unavailable	241	$32,465,164.48	20.25%	0	$0.00	NA	0	$0.00
Total			**1,246**	**$160,290,650.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKF9		CITIMORTGAGE, INC.	73	$13,736,034.05	71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,609,239.57	29%	0	$0.00	NA	0	$0.00
Total			**102**	**$19,345,273.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKG7		CITIMORTGAGE, INC.	32	$5,420,105.85	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$520,200.00	8.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,940,305.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKH5		CITIMORTGAGE, INC.	243	$36,639,804.80	92.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,871,135.63	7.27%	0	$0.00	NA	0	$0.00
Total			**259**	**$39,510,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KKJ1		CITIMORTGAGE, INC.	482	$113,950,336.24	65.45%	0	$0.00	NA	0	$0.00
		Unavailable	270	$60,153,683.12	34.55%	0	$0.00	NA	0	$0.00
Total			**752**	**$174,104,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKK8		CITIMORTGAGE, INC.	27	$2,458,526.33	89.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$297,797.48	10.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,756,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKL6		CITIMORTGAGE, INC.	29	$5,292,654.85	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,035.05	9.71%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,861,689.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKM4		CITIMORTGAGE, INC.	75	$14,016,609.73	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,271,786.46	23.36%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,288,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KN33		RBC MORTGAGE COMPANY	13	$2,101,430.10	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,605,790.37	43.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,707,220.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KN58		RBC MORTGAGE COMPANY	27	$5,506,550.00	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,967,600.00	35.02%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,474,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KN66		RBC MORTGAGE COMPANY	5	$572,700.00	52.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$511,650.00	47.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,084,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KN74		RBC MORTGAGE COMPANY	9	$1,903,328.25	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$842,700.00	30.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,746,028.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KN82		RBC MORTGAGE COMPANY	28	$4,845,485.43	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,300,735.56	47.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,146,220.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNF6		RBC MORTGAGE COMPANY	14	$2,541,685.08	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,739,098.14	65.09%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,280,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KNH2		RBC MORTGAGE COMPANY	18	$4,148,018.97	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,324,383.89	24.2%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,472,402.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNJ8		RBC MORTGAGE COMPANY	8	$1,179,013.75	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,608.19	22.16%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,514,621.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNL3		RBC MORTGAGE COMPANY	17	$3,106,893.18	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,533,148.69	44.91%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,640,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNM1		RBC MORTGAGE COMPANY	3	$498,949.58	44.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$628,042.37	55.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,991.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNN9		RBC MORTGAGE COMPANY	10	$2,261,189.12	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$705,824.67	23.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,967,013.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNP4		RBC MORTGAGE COMPANY	18	$3,539,538.49	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,971,180.81	45.64%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,510,719.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNQ2		RBC MORTGAGE COMPANY	19	$4,343,547.33	83.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$861,947.31	16.56%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,205,494.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNR0		RBC MORTGAGE COMPANY	33	$5,463,032.15	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,837,585.74	34.19%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,300,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNS8		RBC MORTGAGE COMPANY	6	$742,545.95	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,858,017.95	71.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,600,563.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KNT6		RBC MORTGAGE COMPANY	10	$1,979,400.00	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,306,353.48	39.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,285,753.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNU3		RBC MORTGAGE COMPANY	30	$5,576,030.00	70.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,285,800.00	29.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,861,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNV1		RBC MORTGAGE COMPANY	5	$832,993.72	35.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,483,050.00	64.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,316,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNW9		RBC MORTGAGE COMPANY	11	$2,419,874.59	51.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,270,355.54	48.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,690,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNX7		RBC MORTGAGE COMPANY	14	$2,477,162.18	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,869,545.86	43.01%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,346,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNY5		RBC MORTGAGE COMPANY	10	$2,011,900.00	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,300.00	24.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,672,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KNZ2		RBC MORTGAGE COMPANY	35	$5,582,000.00	68.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,617,750.00	31.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,199,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPA5		RBC MORTGAGE COMPANY	30	$6,045,394.84	62.7%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,596,500.00	37.3%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,641,894.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPC1		RBC MORTGAGE COMPANY	20	$3,979,350.91	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,933,889.64	42.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,913,240.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPF4		RBC MORTGAGE	25	$4,918,607.54	47.31%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	31	$5,477,350.00	52.69%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,395,957.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPH0		RBC MORTGAGE COMPANY	4	$623,250.00	30.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,427,229.49	69.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,050,479.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPJ6		RBC MORTGAGE COMPANY	26	$4,704,005.69	64.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,573,936.78	35.37%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,277,942.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPK3		RBC MORTGAGE COMPANY	6	$1,252,029.67	45.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,510,906.75	54.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,762,936.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPL1		RBC MORTGAGE COMPANY	20	$4,278,646.83	44.38%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,361,980.00	55.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,640,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPN7		RBC MORTGAGE COMPANY	35	$5,766,381.73	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,468,202.10	43.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,234,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPQ0		RBC MORTGAGE COMPANY	29	$5,002,332.50	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,397,170.00	32.4%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,399,502.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPR8		RBC MORTGAGE COMPANY	3	$511,704.64	48.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$543,000.00	51.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,054,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPS6		RBC MORTGAGE COMPANY	8	$1,373,364.51	70.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,400.00	29.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,960,764.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPT4		RBC MORTGAGE COMPANY	26	$3,836,850.00	52.61%	0	$0.00	NA	0	$0.00

		Unavailable	19	$3,456,329.53	47.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,293,179.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPV9		RBC MORTGAGE COMPANY	19	$3,274,022.07	47.58%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,606,345.64	52.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,880,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPW7		RBC MORTGAGE COMPANY	10	$1,432,448.94	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,844,692.05	77.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,277,140.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KPX5		RBC MORTGAGE COMPANY	12	$2,298,700.00	72.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$891,800.00	27.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,190,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2F7		Unavailable	9	$1,900,133.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,900,133.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2H3		Unavailable	10	$1,018,722.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,018,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2T7		OHIO SAVINGS BANK	1	$84,895.48	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,564,041.35	97.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,648,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2U4		OHIO SAVINGS BANK	1	$249,726.35	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	88	$17,989,447.03	98.63%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,239,173.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2X8		Unavailable	81	$12,239,925.53	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,239,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L2Y6		Unavailable	21	$2,972,542.79	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,972,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L5Y3		OHIO SAVINGS BANK	1	$60,595.35	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,752,936.99	96.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,813,532.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L6H9		OHIO SAVINGS BANK	12	$832,836.99	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,671,268.84	66.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,504,105.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403L6L0		OHIO SAVINGS BANK	1	$83,957.86	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,019,888.64	97.3%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,103,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L7E5		OHIO SAVINGS BANK	6	$625,324.75	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,619,202.53	89.99%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,244,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L7H8		OHIO SAVINGS BANK	1	$91,423.13	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,470,124.18	94.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,561,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC25		GMAC MORTGAGE CORPORATION	47	$4,663,261.07	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,497,890.35	64.57%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,161,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC33		GMAC MORTGAGE CORPORATION	20	$1,965,415.23	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,890,078.61	77.81%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,855,493.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC41		GMAC MORTGAGE CORPORATION	1	$95,400.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,635,711.49	94.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,731,111.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC66		GMAC MORTGAGE CORPORATION	88	$15,215,105.31	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,293,733.87	29.26%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,508,839.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC74		GMAC MORTGAGE CORPORATION	136	$22,860,734.83	91.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,165,957.49	8.65%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,026,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC82		GMAC MORTGAGE CORPORATION	6	$1,114,347.65	32.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,353,248.04	67.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,467,595.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LC90		GMAC MORTGAGE CORPORATION	2	$504,400.00	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$338,621.99	40.17%	0	$0.00	NA	0	$0.00
Total			**5**	**$843,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LCM1		GMAC MORTGAGE CORPORATION	143	$22,764,516.90	68.75%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,346,023.51	31.25%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,110,540.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCN9		GMAC MORTGAGE CORPORATION	122	$20,283,168.69	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,358,627.15	37.86%	0	$0.00	NA	0	$0.00
Total			**187**	**$32,641,795.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCP4		GMAC MORTGAGE CORPORATION	107	$17,429,365.82	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,241,310.19	48.24%	0	$0.00	NA	0	$0.00
Total			**199**	**$33,670,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCQ2		GMAC MORTGAGE CORPORATION	84	$14,568,297.10	46.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,781,955.63	53.53%	0	$0.00	NA	0	$0.00
Total			**168**	**$31,350,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCR0		GMAC MORTGAGE CORPORATION	19	$2,663,950.00	70.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,119,145.86	29.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,783,095.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCS8		GMAC MORTGAGE CORPORATION	110	$19,042,490.63	61.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,958,570.69	38.57%	0	$0.00	NA	0	$0.00
Total			**178**	**$31,001,061.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCT6		GMAC MORTGAGE CORPORATION	141	$22,875,245.73	67.51%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,006,548.96	32.49%	0	$0.00	NA	0	$0.00
Total			**202**	**$33,881,794.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCU3		GMAC MORTGAGE CORPORATION	152	$25,509,650.63	73.23%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,323,869.25	26.77%	0	$0.00	NA	0	$0.00
Total			**204**	**$34,833,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCV1		GMAC MORTGAGE CORPORATION	9	$1,127,996.52	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$693,646.72	38.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,821,643.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LCW9		GMAC MORTGAGE CORPORATION	1	$77,093.32	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,618,115.58	95.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,695,208.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCX7		GMAC MORTGAGE CORPORATION	52	$3,364,945.93	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,337,042.97	65.32%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,701,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCY5		GMAC MORTGAGE CORPORATION	38	$2,370,636.28	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	107	$6,642,280.80	73.7%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,012,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LCZ2		GMAC MORTGAGE CORPORATION	5	$295,297.50	14.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,777,502.13	85.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,072,799.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD24		GMAC MORTGAGE CORPORATION	49	$7,907,889.94	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,184,396.47	50.86%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,092,286.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD32		GMAC MORTGAGE CORPORATION	13	$751,853.29	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,393,571.09	64.96%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,145,424.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD40		GMAC MORTGAGE CORPORATION	138	$21,557,577.23	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,539,185.79	30.68%	0	$0.00	NA	0	$0.00
Total			**197**	**$31,096,763.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD57		GMAC MORTGAGE CORPORATION	178	$23,124,500.72	67.08%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,346,898.71	32.92%	0	$0.00	NA	0	$0.00
Total			**244**	**$34,471,399.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD65		GMAC MORTGAGE CORPORATION	43	$5,334,893.00	58.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,808,373.30	41.65%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,143,266.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LD81		RBC MORTGAGE	4	$422,621.67	28.36%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	6	$1,067,625.77	71.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,490,247.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDA6		GMAC MORTGAGE CORPORATION	26	$4,541,780.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,541,780.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDB4		GMAC MORTGAGE CORPORATION	10	$1,676,812.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,676,812.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDH1		GMAC MORTGAGE CORPORATION	36	$6,114,770.07	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	143	$26,696,773.84	81.36%	0	$0.00	NA	0	$0.00
Total			**179**	**$32,811,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDJ7		Unavailable	20	$3,194,821.14	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,194,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDK4		GMAC MORTGAGE CORPORATION	21	$2,846,770.71	34.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,413,221.80	65.54%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,259,992.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDL2		GMAC MORTGAGE CORPORATION	18	$3,059,806.08	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	109	$23,058,897.63	88.29%	0	$0.00	NA	0	$0.00
Total			**127**	**$26,118,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDM0		GMAC MORTGAGE CORPORATION	25	$4,013,026.09	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	152	$27,550,738.24	87.29%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,563,764.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDN8		GMAC MORTGAGE CORPORATION	24	$3,895,180.68	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	145	$26,548,804.65	87.21%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,443,985.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDP3		GMAC MORTGAGE CORPORATION	22	$2,793,699.98	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	149	$29,064,096.50	91.23%	0	$0.00	NA	0	$0.00
Total			**171**	**$31,857,796.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDQ1			10	$1,592,251.46	4.95%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	152	$30,581,796.30	95.05%	0	$0.00	NA	0	$0.00
Total			**162**	**$32,174,047.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDR9		GMAC MORTGAGE CORPORATION	127	$21,892,233.26	62.79%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,972,875.45	37.21%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,865,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDS7		GMAC MORTGAGE CORPORATION	122	$21,530,031.99	65.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,540,792.18	34.9%	0	$0.00	NA	0	$0.00
Total			**183**	**$33,070,824.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDT5		GMAC MORTGAGE CORPORATION	67	$13,128,232.54	40.13%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,589,410.63	59.87%	0	$0.00	NA	0	$0.00
Total			**159**	**$32,717,643.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDU2		GMAC MORTGAGE CORPORATION	157	$25,961,425.94	75.98%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,209,446.67	24.02%	0	$0.00	NA	0	$0.00
Total			**204**	**$34,170,872.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDV0		GMAC MORTGAGE CORPORATION	290	$18,591,619.13	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	115	$7,347,154.69	28.32%	0	$0.00	NA	0	$0.00
Total			**405**	**$25,938,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDW8		GMAC MORTGAGE CORPORATION	108	$6,232,199.52	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,231,293.89	45.63%	0	$0.00	NA	0	$0.00
Total			**194**	**$11,463,493.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDX6		GMAC MORTGAGE CORPORATION	128	$12,347,992.64	64.72%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,732,188.80	35.28%	0	$0.00	NA	0	$0.00
Total			**198**	**$19,080,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDY4		GMAC MORTGAGE CORPORATION	22	$2,131,199.79	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,416,259.45	61.58%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,547,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LDZ1		GMAC MORTGAGE	119	$19,569,879.44	57.71%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	83	$14,340,314.28	42.29%	0	$0.00	NA	0	$0.00
Total			**202**	**$33,910,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LE23		RBC MORTGAGE COMPANY	4	$870,995.93	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,059,596.98	54.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,930,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEA5		RBC MORTGAGE COMPANY	4	$981,650.00	65.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$524,600.00	34.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,506,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEB3		RBC MORTGAGE COMPANY	6	$1,115,217.70	65.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$596,079.18	34.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,711,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEC1		RBC MORTGAGE COMPANY	4	$605,200.00	40.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$882,077.93	59.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,487,277.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LED9		RBC MORTGAGE COMPANY	2	$451,000.00	37.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$766,800.00	62.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,217,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEF4		RBC MORTGAGE COMPANY	10	$1,552,352.31	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,306,432.52	45.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,858,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEG2		RBC MORTGAGE COMPANY	3	$675,682.64	66.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$345,000.00	33.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,020,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEH0		RBC MORTGAGE COMPANY	3	$596,700.00	38.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$961,901.87	61.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,558,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEJ6		RBC MORTGAGE COMPANY	8	$1,381,545.07	87.63%	0	$0.00	NA	0	$0.00

		Unavailable	1	$195,000.00	12.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,576,545.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEK3		RBC MORTGAGE COMPANY	6	$852,958.57	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$863,400.89	50.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,716,359.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEL1		RBC MORTGAGE COMPANY	5	$1,014,792.21	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$957,550.00	48.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,972,342.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEM9		RBC MORTGAGE COMPANY	5	$542,500.00	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$534,511.00	49.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,077,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEN7		RBC MORTGAGE COMPANY	4	$805,400.00	39.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,216,620.42	60.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,022,020.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEP2		RBC MORTGAGE COMPANY	4	$587,417.46	57.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$440,150.00	42.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,027,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEQ0		RBC MORTGAGE COMPANY	6	$1,242,600.00	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$914,600.00	42.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,157,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LER8		RBC MORTGAGE COMPANY	4	$741,000.00	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,150,236.01	60.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,891,236.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LES6		RBC MORTGAGE COMPANY	8	$1,365,800.00	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,090,600.05	44.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,456,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LET4		RBC MORTGAGE COMPANY	6	$1,021,176.64	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$689,800.00	40.32%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,710,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEU1		RBC MORTGAGE COMPANY	6	$1,107,650.00	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$360,500.00	24.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,468,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEW7		RBC MORTGAGE COMPANY	10	$1,360,946.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,360,946.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEY3		RBC MORTGAGE COMPANY	9	$1,806,350.00	67.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$856,500.00	32.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,662,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LEZ0		RBC MORTGAGE COMPANY	8	$1,162,190.86	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$949,900.00	44.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,112,090.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ51		IRWIN MORTGAGE CORPORATION	10	$974,050.33	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,115,606.09	80.86%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,089,656.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ69		IRWIN MORTGAGE CORPORATION	4	$345,932.13	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,666,862.22	93.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,012,794.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ77		IRWIN MORTGAGE CORPORATION	17	$1,884,401.34	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,458,368.61	70.29%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,342,769.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ85		IRWIN MORTGAGE CORPORATION	10	$1,249,999.28	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,902,680.61	86.34%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,152,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LJ93		IRWIN MORTGAGE CORPORATION	18	$1,606,066.46	77.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$466,012.22	22.49%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,072,078.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LK34		IRWIN MORTGAGE CORPORATION	10	$1,794,574.99	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,277,350.00	77.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,071,924.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LK42		IRWIN MORTGAGE CORPORATION	7	$1,382,141.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,620,994.10	65.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,003,135.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LK83		GMAC MORTGAGE CORPORATION	174	$23,177,011.51	67.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,984,114.78	32.15%	0	$0.00	NA	0	$0.00
Total			**246**	**$34,161,126.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LK91		GMAC MORTGAGE CORPORATION	178	$23,677,680.38	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,462,994.15	26.33%	0	$0.00	NA	0	$0.00
Total			**231**	**$32,140,674.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKA8		IRWIN MORTGAGE CORPORATION	33	$4,053,443.83	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,910,009.30	63.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$10,963,453.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKB6		IRWIN MORTGAGE CORPORATION	16	$1,899,005.50	28.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,745,706.62	71.42%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,644,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKC4		Unavailable	13	$1,012,265.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,012,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKD2		IRWIN MORTGAGE CORPORATION	3	$254,661.62	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,531,625.00	90.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,786,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKE0		IRWIN MORTGAGE CORPORATION	10	$1,363,660.00	27.92%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,520,643.49	72.08%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,884,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKF7		IRWIN MORTGAGE CORPORATION	6	$1,419,293.00	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,298,665.00	47.78%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,717,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKY6		IRWIN MORTGAGE CORPORATION	7	$1,237,961.24	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,766,452.74	87.63%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,004,413.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	$1,460,050.00	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,540,105.00	70.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL25		GMAC MORTGAGE CORPORATION	34	$4,112,613.64	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,994,294.81	68.62%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,106,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL33		GMAC MORTGAGE CORPORATION	12	$1,228,688.35	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,288,060.69	72.8%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,516,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL41		GMAC MORTGAGE CORPORATION	4	$242,482.72	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,017,461.32	80.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,259,944.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL58		GMAC MORTGAGE CORPORATION	31	$4,314,351.81	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,046,463.61	76.5%	0	$0.00	NA	0	$0.00
Total			**113**	**$18,360,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL66		GMAC MORTGAGE CORPORATION	102	$13,559,674.89	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,831,980.59	56.8%	0	$0.00	NA	0	$0.00
Total			**219**	**$31,391,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL74		GMAC MORTGAGE CORPORATION	159	$22,711,854.24	68.22%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,581,505.23	31.78%	0	$0.00	NA	0	$0.00
Total			**224**	**$33,293,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LL82		GMAC MORTGAGE CORPORATION	150	$18,096,900.50	56.44%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,968,043.61	43.56%	0	$0.00	NA	0	$0.00
Total			**253**	**$32,064,944.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LL90		GMAC MORTGAGE CORPORATION	44	$3,636,148.61	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,142,998.04	53.26%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,779,146.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLA7		GMAC MORTGAGE CORPORATION	32	$2,929,121.83	48.55%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,103,873.67	51.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,032,995.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLB5		GMAC MORTGAGE CORPORATION	17	$2,926,347.33	68.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,369,583.01	31.88%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,295,930.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLC3		GMAC MORTGAGE CORPORATION	110	$19,651,250.98	59.05%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,628,580.49	40.95%	0	$0.00	NA	0	$0.00
Total			**185**	**$33,279,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLD1		GMAC MORTGAGE CORPORATION	156	$26,412,923.85	77.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,713,373.44	22.6%	0	$0.00	NA	0	$0.00
Total			**196**	**$34,126,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLE9		GMAC MORTGAGE CORPORATION	81	$15,120,629.24	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,777,962.83	52.6%	0	$0.00	NA	0	$0.00
Total			**170**	**$31,898,592.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLF6		GMAC MORTGAGE CORPORATION	26	$4,127,518.25	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	127	$23,953,942.85	85.3%	0	$0.00	NA	0	$0.00
Total			**153**	**$28,081,461.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLQ2		GMAC MORTGAGE CORPORATION	33	$2,024,260.77	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,255,779.60	38.29%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,280,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLR0		GMAC MORTGAGE CORPORATION	20	$1,972,169.51	56.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,496,228.77	43.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,468,398.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LLS8		GMAC MORTGAGE CORPORATION	81	$14,828,099.85	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	98	$19,158,842.13	56.37%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,986,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLT6		GMAC MORTGAGE CORPORATION	138	$24,057,183.30	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,923,581.08	27.06%	0	$0.00	NA	0	$0.00
Total			**186**	**$32,980,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLU3		GMAC MORTGAGE CORPORATION	90	$14,832,982.03	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,101,811.98	53.55%	0	$0.00	NA	0	$0.00
Total			**169**	**$31,934,794.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLV1		GMAC MORTGAGE CORPORATION	96	$16,357,102.88	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,530,646.67	48.7%	0	$0.00	NA	0	$0.00
Total			**176**	**$31,887,749.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLW9		GMAC MORTGAGE CORPORATION	18	$1,222,181.60	49.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,248,690.39	50.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,470,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLX7		GMAC MORTGAGE CORPORATION	8	$516,651.97	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,352,916.35	72.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,869,568.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLY5		GMAC MORTGAGE CORPORATION	13	$1,299,490.87	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,102,790.77	61.81%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,402,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LLZ2		GMAC MORTGAGE CORPORATION	5	$522,994.15	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,203,044.99	69.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,726,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM81		U.S. BANK N.A.	5	$472,719.75	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,134,931.70	70.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,607,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMA6		GMAC MORTGAGE CORPORATION	55	$10,241,626.38	30.78%	0	$0.00	NA	0	$0.00

		Unavailable	103	$23,028,627.90	69.22%	0	$0.00	NA	0	$0.00
Total			**158**	**$33,270,254.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMB4		GMAC MORTGAGE CORPORATION	122	$20,359,955.57	59.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,140,731.68	40.99%	0	$0.00	NA	0	$0.00
Total			**185**	**$34,500,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMC2		GMAC MORTGAGE CORPORATION	21	$4,363,934.93	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,148,111.75	76.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$18,512,046.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMD0		GMAC MORTGAGE CORPORATION	10	$1,455,290.56	38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,374,610.53	62%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,829,901.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LME8		GMAC MORTGAGE CORPORATION	23	$4,943,640.29	57.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,648,377.76	42.46%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,592,018.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMG3		GMAC MORTGAGE CORPORATION	134	$21,002,075.78	64.6%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,509,473.89	35.4%	0	$0.00	NA	0	$0.00
Total			**197**	**$32,511,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMH1		GMAC MORTGAGE CORPORATION	186	$20,081,456.91	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	118	$13,917,072.21	40.93%	0	$0.00	NA	0	$0.00
Total			**304**	**$33,998,529.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMJ7		GMAC MORTGAGE CORPORATION	201	$29,586,103.46	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,922,446.97	14.26%	0	$0.00	NA	0	$0.00
Total			**237**	**$34,508,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMK4		GMAC MORTGAGE CORPORATION	48	$7,300,571.13	40.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,741,232.20	59.54%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,041,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LML2		GMAC MORTGAGE CORPORATION	77	$12,461,372.35	36.57%	0	$0.00	NA	0	$0.00
		Unavailable	144	$21,613,038.41	63.43%	0	$0.00	NA	0	$0.00

Total			**221**	**$34,074,410.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMM0		GMAC MORTGAGE CORPORATION	41	$6,036,250.37	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	190	$25,703,407.92	80.98%	0	$0.00	NA	0	$0.00
Total			**231**	**$31,739,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMN8		GMAC MORTGAGE CORPORATION	8	$904,728.56	5.36%	0	$0.00	NA	0	$0.00
		Unavailable	142	$15,973,724.69	94.64%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,878,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMP3		GMAC MORTGAGE CORPORATION	2	$128,649.12	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,734,188.35	95.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,862,837.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMQ1		GMAC MORTGAGE CORPORATION	49	$6,323,191.74	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	151	$21,225,088.30	77.05%	0	$0.00	NA	0	$0.00
Total			**200**	**$27,548,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMR9		GMAC MORTGAGE CORPORATION	19	$2,325,303.68	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,584,229.87	52.64%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,909,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMT5		Unavailable	25	$4,543,135.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,543,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMY4		Unavailable	17	$2,435,208.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,435,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQH7		EMC MORTGAGE CORPORATION	59	$10,461,639.46	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,461,639.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LQJ3		EMC MORTGAGE CORPORATION	174	$30,553,689.48	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$30,553,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LR52		OHIO SAVINGS BANK	1	$322,355.01	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	147	$34,577,691.45	99.08%	0	$0.00	NA	0	$0.00
Total			**148**	**$34,900,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LR60		OHIO SAVINGS BANK	33	$6,727,446.07	1.55%	0	$0.00	NA	0	$0.00

		Unavailable	1,872	$427,904,453.86	98.45%	0	$0.00	NA	0	$0.00
Total			**1,905**	**$434,631,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LR78		Unavailable	153	$32,885,109.09	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$32,885,109.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LRE3		OHIO SAVINGS BANK	22	$2,670,498.55	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	611	$101,583,678.78	97.44%	0	$0.00	NA	0	$0.00
Total			**633**	**$104,254,177.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LRF0		OHIO SAVINGS BANK	24	$3,060,467.38	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	744	$116,606,660.38	97.44%	0	$0.00	NA	0	$0.00
Total			**768**	**$119,667,127.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LTE1		OHIO SAVINGS BANK	1	$51,348.65	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,398,933.67	96.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,450,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LTF8		OHIO SAVINGS BANK	1	$66,442.74	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,745,103.44	97.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,811,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LTZ4		OHIO SAVINGS BANK	1	$222,993.27	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,333,705.40	93.73%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,556,698.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LUA7		OHIO SAVINGS BANK	2	$187,192.64	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,659,887.80	98.95%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,847,080.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LUB5		OHIO SAVINGS BANK	2	$277,598.90	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,810,402.97	98.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,088,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LUP4		Unavailable	90	$18,196,694.19	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,196,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LUQ2		OHIO SAVINGS BANK	4	$630,439.42	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	479	$89,938,496.98	99.3%	0	$0.00	NA	0	$0.00
Total			**483**	**$90,568,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LUR0		Unavailable	196	$30,280,328.75	100%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,280,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LV65		OHIO SAVINGS BANK	13	$1,327,595.84	3.27%	0	$0.00	NA	0	$0.00

		Unavailable	214	$39,287,463.49	96.73%	0	$0.00	NA	0	$0.00	
Total			**227**	**$40,615,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LV73		OHIO SAVINGS BANK	11	$1,440,001.22	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$25,474,935.58	94.65%	0	$0.00	NA	0	$0.00	
Total			**163**	**$26,914,936.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LV99		Unavailable	43	$5,245,064.73	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,245,064.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LW98		Unavailable	8	$1,057,261.60	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LWA5		Unavailable	10	$1,317,315.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,317,315.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LWV9		OHIO SAVINGS BANK	3	$485,946.34	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$32,421,983.52	98.52%	0	$0.00	NA	0	$0.00	
Total			**157**	**$32,907,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LWW7		OHIO SAVINGS BANK	8	$1,530,603.52	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	599	$143,085,846.22	98.94%	0	$0.00	NA	0	$0.00	
Total			**607**	**$144,616,449.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LXA4		Unavailable	9	$1,113,684.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,113,684.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LXL0		OHIO SAVINGS BANK	2	$367,646.31	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,594,610.76	97.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,962,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LXM8		Unavailable	149	$21,771,026.96	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,771,026.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LYA3		OHIO SAVINGS BANK	1	$85,245.17	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,126,896.42	96.15%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,212,141.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LYB1		Unavailable	98	$14,888,035.93	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,888,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LYY1		Unavailable	22	$2,509,627.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,509,627.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403M2G3		WASHINGTON	13	$2,070,084.06	83.27%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK, FA								
		Unavailable	2	$416,000.00	16.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,486,084.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2H1		Unavailable	8	$1,170,974.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,170,974.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	$493,557.51	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,520,955.15	83.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,014,512.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3J6		WASHINGTON MUTUAL BANK, FA	4	$644,696.24	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,185,431.50	90.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,830,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	$4,177,791.01	92.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$330,545.78	7.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,508,336.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3R8		WASHINGTON MUTUAL BANK	6	$639,974.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$639,974.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3S6		WASHINGTON MUTUAL BANK	5	$689,482.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$689,482.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3U1		WASHINGTON MUTUAL BANK	4	$457,859.16	19.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,753,215.80	75.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,226.93	4.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,312,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M3V9		WASHINGTON MUTUAL BANK	4	$484,205.07	9.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	29	$4,296,221.48	83.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$255,294.51	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,947.12	2.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,171,668.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403M3W7		WASHINGTON MUTUAL BANK	4	$723,556.99	18.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	13	$2,588,856.12	67.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$271,470.47	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$277,061.36	7.18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,860,944.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MAP4		OHIO SAVINGS BANK	10	$1,283,836.99	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$19,081,504.77	93.7%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,365,341.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MAS8		Unavailable	12	$1,525,947.27	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,525,947.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MB81		OHIO SAVINGS BANK	24	$1,314,245.15	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$7,680,470.20	85.39%	0	$0.00	NA	0	$0.00	
Total			**144**	**$8,994,715.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MB99		Unavailable	27	$1,558,122.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,558,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MC72		OHIO SAVINGS BANK	2	$195,651.16	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,273,437.14	92.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,469,088.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MC80		OHIO SAVINGS BANK	21	$2,072,115.15	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$30,092,654.35	93.56%	0	$0.00	NA	0	$0.00	
Total			**324**	**$32,164,769.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MC98		OHIO SAVINGS BANK	3	$286,734.18	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$15,432,461.95	98.18%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,719,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MCK3		OHIO SAVINGS BANK	35	$2,172,838.90	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$23,529,069.57	91.55%	0	$0.00	NA	0	$0.00	
Total			**369**	**$25,701,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MCL1		Unavailable	62	$4,128,605.28	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,128,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MDU0		Unavailable	31	$4,076,369.61	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,076,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403MDV8		OHIO SAVINGS BANK	26	$3,319,605.33	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	626	$82,088,397.60	96.11%	0	$0.00	NA	0	$0.00
Total			**652**	**$85,408,002.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MDW6		OHIO SAVINGS BANK	1	$114,893.48	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	229	$29,777,733.50	99.62%	0	$0.00	NA	0	$0.00
Total			**230**	**$29,892,626.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEN5		USAA FEDERAL SAVINGS BANK	220	$31,706,895.43	97.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$941,824.11	2.88%	0	$0.00	NA	0	$0.00
Total			**226**	**$32,648,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	$15,473,331.93	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,473,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MER6		USAA FEDERAL SAVINGS BANK	174	$21,096,609.85	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$21,096,609.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MET2		USAA FEDERAL SAVINGS BANK	107	$16,014,181.62	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,405.68	2.14%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,364,587.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	$1,587,686.42	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,587,686.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	$1,031,793.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,031,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	$926,329.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$926,329.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	$1,182,753.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,182,753.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	$2,497,348.45	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,497,348.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	$404,177.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$404,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	$302,303.42	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$302,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	$2,715,199.67	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,715,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	$3,021,958.01	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,021,958.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHN2		U.S. BANK N.A.	1	$80,000.00	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,763,904.25	95.66%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,843,904.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHP7		Unavailable	12	$2,123,496.15	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,123,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHQ5		U.S. BANK N.A.	2	$149,458.05	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,196,098.33	93.63%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,345,556.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHR3		Unavailable	12	$1,839,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,839,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHS1		U.S. BANK N.A.	35	$1,865,263.96	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,865,263.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHT9		Unavailable	9	$1,667,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,667,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHU6		U.S. BANK N.A.	1	$81,300.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,589,350.00	97.79%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,670,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHW2		Unavailable	13	$1,984,844.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,984,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403MHX0		Unavailable	8	$1,194,574.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,194,574.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403ML23		GMAC MORTGAGE CORPORATION	3	$597,949.64	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,543.15	43.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML31		GMAC MORTGAGE CORPORATION	4	$576,000.00	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$724,004.33	55.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,300,004.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML56		GMAC MORTGAGE CORPORATION	7	$752,100.00	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$959,980.92	56.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,712,080.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML64		GMAC MORTGAGE CORPORATION	196	$33,961,944.98	98.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$515,609.43	1.5%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,477,554.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML72		GMAC MORTGAGE CORPORATION	169	$30,245,094.50	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,694,965.59	13.44%	0	$0.00	NA	0	$0.00
Total			**193**	**$34,940,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML80		GMAC MORTGAGE CORPORATION	184	$31,030,884.48	90.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,445,533.96	9.99%	0	$0.00	NA	0	$0.00
Total			**203**	**$34,476,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ML98		GMAC MORTGAGE CORPORATION	158	$26,611,214.03	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,335,218.93	21.61%	0	$0.00	NA	0	$0.00
Total			**199**	**$33,946,432.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLP2		GMAC MORTGAGE CORPORATION	21	$2,869,939.68	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,201,017.56	29.5%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,070,957.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLQ0		GMAC MORTGAGE CORPORATION	13	$1,405,284.01	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,834,703.35	73.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,239,987.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLR8		GMAC MORTGAGE	18	$1,864,530.03	26.14%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	57	$5,267,847.82	73.86%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,132,377.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLS6		GMAC MORTGAGE CORPORATION	2	$229,289.11	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,456,439.43	91.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,685,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLT4		GMAC MORTGAGE CORPORATION	97	$17,302,484.23	55.1%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,102,251.51	44.9%	0	$0.00	NA	0	$0.00
Total			**175**	**$31,404,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLU1		GMAC MORTGAGE CORPORATION	7	$1,047,946.74	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,555,581.45	59.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,603,528.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLV9		GMAC MORTGAGE CORPORATION	11	$1,614,931.16	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,589,480.20	68.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,204,411.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLY3		GMAC MORTGAGE CORPORATION	6	$314,751.81	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$933,176.52	74.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,247,928.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MLZ0		GMAC MORTGAGE CORPORATION	5	$274,550.00	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$959,980.00	77.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,234,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM22		GMAC MORTGAGE CORPORATION	24	$3,071,776.41	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,265,605.12	42.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,337,381.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM30		GMAC MORTGAGE CORPORATION	178	$29,544,707.49	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,440,085.49	13.06%	0	$0.00	NA	0	$0.00
Total			**197**	**$33,984,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM48		GMAC MORTGAGE CORPORATION	94	$6,099,104.85	59.7%	0	$0.00	NA	0	$0.00

		Unavailable	60	$4,117,314.47	40.3%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,216,419.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM55		GMAC MORTGAGE CORPORATION	108	$18,254,921.33	53.82%	0	$0.00	NA	0	$0.00
		Unavailable	90	$15,660,577.34	46.18%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,915,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM63		GMAC MORTGAGE CORPORATION	119	$19,528,925.28	59.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,273,534.54	40.47%	0	$0.00	NA	0	$0.00
Total			**191**	**$32,802,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM71		GMAC MORTGAGE CORPORATION	117	$21,182,032.46	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,234,354.56	34.66%	0	$0.00	NA	0	$0.00
Total			**179**	**$32,416,387.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM89		GMAC MORTGAGE CORPORATION	99	$16,578,679.00	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,650,203.71	50.11%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,228,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MM97		HARWOOD STREET FUNDING I, LLC	53	$6,635,985.89	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,635,985.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMA4		GMAC MORTGAGE CORPORATION	156	$21,421,464.06	63.95%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,077,134.16	36.05%	0	$0.00	NA	0	$0.00
Total			**237**	**$33,498,598.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMB2		GMAC MORTGAGE CORPORATION	116	$20,550,824.42	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,116,565.86	35.1%	0	$0.00	NA	0	$0.00
Total			**173**	**$31,667,390.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMC0		GMAC MORTGAGE CORPORATION	120	$18,829,478.64	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$15,316,841.72	44.86%	0	$0.00	NA	0	$0.00
Total			**200**	**$34,146,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMD8		GMAC MORTGAGE CORPORATION	205	$32,207,934.49	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,768,528.34	7.92%	0	$0.00	NA	0	$0.00
Total			**221**	**$34,976,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MME6		GMAC MORTGAGE CORPORATION	85	$14,343,004.40	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,782,989.84	50.76%	0	$0.00	NA	0	$0.00
Total			**163**	**$29,125,994.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMF3		GMAC MORTGAGE CORPORATION	74	$12,469,902.10	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	122	$21,716,199.70	63.52%	0	$0.00	NA	0	$0.00
Total			**196**	**$34,186,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMG1		GMAC MORTGAGE CORPORATION	126	$22,366,975.89	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,032,457.65	34.98%	0	$0.00	NA	0	$0.00
Total			**195**	**$34,399,433.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMJ5		GMAC MORTGAGE CORPORATION	210	$28,985,678.53	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,146,234.73	12.51%	0	$0.00	NA	0	$0.00
Total			**236**	**$33,131,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMK2		GMAC MORTGAGE CORPORATION	72	$11,046,675.13	45.45%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,256,294.32	54.55%	0	$0.00	NA	0	$0.00
Total			**162**	**$24,302,969.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MML0		GMAC MORTGAGE CORPORATION	16	$2,783,468.80	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,169,265.51	68.91%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,952,734.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMM8		GMAC MORTGAGE CORPORATION	10	$2,050,355.86	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,761,146.16	64.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,811,502.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMN6		GMAC MORTGAGE CORPORATION	67	$12,031,987.83	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	111	$21,598,943.17	64.22%	0	$0.00	NA	0	$0.00
Total			**178**	**$33,630,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMP1		GMAC MORTGAGE CORPORATION	66	$12,322,741.03	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,165,977.42	55.17%	0	$0.00	NA	0	$0.00
Total			**147**	**$27,488,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MMQ9		GMAC MORTGAGE CORPORATION	113	$19,083,012.95	55.69%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,181,975.80	44.31%	0	$0.00	NA	0	$0.00
Total			**194**	**$34,264,988.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMR7		GMAC MORTGAGE CORPORATION	118	$18,908,640.72	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,183,056.54	42.86%	0	$0.00	NA	0	$0.00
Total			**206**	**$33,091,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMS5		GMAC MORTGAGE CORPORATION	131	$22,577,622.02	69.05%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,119,944.15	30.95%	0	$0.00	NA	0	$0.00
Total			**187**	**$32,697,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMT3		GMAC MORTGAGE CORPORATION	113	$18,961,958.05	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,022,214.82	38.8%	0	$0.00	NA	0	$0.00
Total			**184**	**$30,984,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMU0		GMAC MORTGAGE CORPORATION	143	$19,813,377.10	59.95%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,234,037.07	40.05%	0	$0.00	NA	0	$0.00
Total			**222**	**$33,047,414.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMV8		GMAC MORTGAGE CORPORATION	106	$18,067,104.52	57.62%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,288,450.09	42.38%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,355,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMX4		GMAC MORTGAGE CORPORATION	55	$8,644,655.64	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,060,723.93	51.17%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,705,379.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMY2		GMAC MORTGAGE CORPORATION	115	$18,986,949.00	56.4%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,679,910.26	43.6%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,666,859.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MMZ9		GMAC MORTGAGE CORPORATION	121	$22,367,829.77	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,361,851.77	35.59%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,729,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNB1		HARWOOD STREET	37	$2,506,002.72	100%	0	$0.00	NA	0	$0.00

		FUNDING I, LLC								
Total			**37**	**$2,506,002.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	$6,022,053.76	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,022,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MND7		HARWOOD STREET FUNDING I, LLC	33	$3,218,030.05	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,218,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	$6,885,185.13	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,885,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	$3,216,333.24	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,216,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	$1,005,897.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	$6,973,903.04	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,973,903.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MR43		WASHTENAW MORTGAGE COMPANY	1	$100,706.63	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,050,870.64	96.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,151,577.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MR50		Unavailable	25	$2,133,471.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,133,471.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MR68		Unavailable	37	$4,510,753.30	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,510,753.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	$5,002,963.84	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,002,963.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MR84		Unavailable	17	$1,990,029.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,990,029.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,001,131.38	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,131.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSA8		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,002,468.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,468.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSB6		WASHINGTON MUTUAL BANK	14	$2,352,979.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,352,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSC4		WASHINGTON MUTUAL BANK	36	$5,791,687.21	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,791,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSE0		WASHINGTON MUTUAL BANK	71	$12,415,069.69	74.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,289,857.30	25.68%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,704,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSF7		WASHINGTON MUTUAL BANK	63	$12,151,088.11	95.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$624,273.43	4.89%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,775,361.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSH3		WASHINGTON MUTUAL BANK	41	$7,706,617.86	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$586,620.98	7.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,293,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSJ9		WASHINGTON MUTUAL BANK	17	$3,011,093.66	94.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,553.06	5.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,186,646.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSK6		WASHINGTON MUTUAL BANK	16	$2,171,455.83	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,887.92	24.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,875,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSL4		WASHINGTON MUTUAL BANK	79	$10,768,170.22	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,776,773.89	14.16%	0	$0.00	NA	0	$0.00

Total			**92**	**$12,544,944.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSM2		WASHINGTON MUTUAL BANK	92	$12,760,342.36	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,270,001.54	9.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$14,030,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSN0		WASHINGTON MUTUAL BANK	34	$6,567,877.21	79.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,669,037.45	20.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,236,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSP5		WASHINGTON MUTUAL BANK	55	$11,520,051.39	81.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,656,394.54	18.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,176,445.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTV1		Unavailable	17	$5,178,839.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,178,839.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTW9		Unavailable	20	$4,976,345.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,976,345.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	$16,761,753.18	32.99%	0	$0.00	NA	0	$0.00
		Unavailable	170	$34,046,095.47	67.01%	0	$0.00	NA	0	$0.00
Total			**261**	**$50,807,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWG0		WASHINGTON MUTUAL BANK, FA	8	$631,164.71	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$518,682.73	45.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,149,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWH8		WASHINGTON MUTUAL BANK, FA	21	$2,879,564.66	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	326	$44,974,679.03	93.98%	0	$0.00	NA	0	$0.00
Total			**347**	**$47,854,243.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	$14,343,971.26	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	530	$73,139,397.98	83.6%	0	$0.00	NA	0	$0.00
Total			**634**	**$87,483,369.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	$15,565,340.25	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	330	$45,700,890.17	74.59%	0	$0.00	NA	0	$0.00

Total			**442**	**$61,266,230.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWL9		WASHINGTON MUTUAL BANK, FA	5	$1,263,056.56	41.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,793,710.71	58.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,056,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWM7		WASHINGTON MUTUAL BANK, FA	30	$6,258,039.55	64.33%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,470,419.97	35.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,728,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWN5		WASHINGTON MUTUAL BANK, FA	50	$11,175,270.61	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,728,876.66	33.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,904,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWP0		WASHINGTON MUTUAL BANK, FA	31	$4,342,021.94	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,940,396.78	57.77%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,282,418.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWQ8		WASHINGTON MUTUAL BANK, FA	962	$181,260,769.42	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	142	$28,307,057.24	13.51%	0	$0.00	NA	0	$0.00
Total			**1,104**	**$209,567,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWR6		WASHINGTON MUTUAL BANK, FA	7	$1,109,256.79	58.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$777,240.23	41.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,886,497.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWT2		WASHINGTON MUTUAL BANK, FA	373	$73,514,392.75	73.63%	0	$0.00	NA	0	$0.00
		Unavailable	133	$26,329,667.40	26.37%	0	$0.00	NA	0	$0.00
Total			**506**	**$99,844,060.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWU9		WASHINGTON MUTUAL BANK, FA	130	$30,438,477.91	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,027,458.14	31.55%	0	$0.00	NA	0	$0.00
Total			**184**	**$44,465,936.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MY29		WASHINGTON MUTUAL BANK, FA	26	$4,113,296.64	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,113,296.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MY37		WASHINGTON MUTUAL BANK, FA	12	$1,119,420.97	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,119,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MY45		WASHINGTON MUTUAL BANK, FA	12	$1,613,106.87	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,613,106.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MY52		WASHINGTON MUTUAL BANK, FA	33	$6,701,456.01	63.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,842,409.39	36.44%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,543,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MY78		WASHINGTON MUTUAL BANK, FA	17	$3,303,094.10	68.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,522,000.00	31.54%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,825,094.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MY86		WASHINGTON MUTUAL BANK, FA	19	$2,700,495.65	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,702,536.57	38.67%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,403,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	$3,376,500.48	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,477,351.19	71.52%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,853,851.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	$3,232,020.68	34.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,018,873.93	65.06%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,250,894.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	$8,128,442.27	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,974,693.56	32.84%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,103,135.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	$2,273,982.98	56.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,769,261.45	43.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,043,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	$825,273.82	24.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,536,455.46	75.45%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,361,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	$3,088,204.37	55.82%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,443,969.44	44.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,532,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYY9		WASHINGTON MUTUAL BANK, FA	4	$882,876.53	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,192,906.93	57.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,075,783.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA23		COUNTRYWIDE HOME LOANS, INC.	32	$4,760,708.70	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,113,153.42	78.24%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,873,862.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	$4,224,978.17	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,478,557.07	63.9%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,703,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	$8,104,247.75	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	99	$22,592,518.35	73.6%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,696,766.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA56		COUNTRYWIDE HOME LOANS, INC.	19	$2,936,111.04	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,520,396.99	79.69%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,456,508.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA64		COUNTRYWIDE HOME LOANS, INC.	88	$8,660,772.73	39.47%	0	$0.00	NA	0	$0.00
		Unavailable	135	$13,281,238.71	60.53%	0	$0.00	NA	0	$0.00
Total			**223**	**$21,942,011.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA72		COUNTRYWIDE HOME LOANS, INC.	40	$5,063,203.50	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,431,165.70	72.62%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,494,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NA80		COUNTRYWIDE HOME LOANS, INC.	35	$4,344,509.80	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,188,995.59	75.22%	0	$0.00	NA	0	$0.00
Total			**171**	**$17,533,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NAH0		COUNTRYWIDE HOME LOANS, INC.	1	$147,406.27	54.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,706.56	45.43%	0	$0.00	NA	0	$0.00	
Total			**2**	**$270,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAM9		COUNTRYWIDE HOME LOANS, INC.	93	$6,180,662.00	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$9,632,290.98	60.91%	0	$0.00	NA	0	$0.00	
Total			**239**	**$15,812,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAN7		COUNTRYWIDE HOME LOANS, INC.	31	$7,097,443.72	32.07%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,034,275.92	67.93%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,131,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAP2		COUNTRYWIDE HOME LOANS, INC.	60	$3,489,109.18	32.82%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,141,365.35	67.18%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,630,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAQ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,607,481.00	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,627,923.17	84.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,235,404.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAR8		COUNTRYWIDE HOME LOANS, INC.	37	$3,628,830.70	26.44%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$10,096,774.09	73.56%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,725,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAS6		COUNTRYWIDE HOME LOANS, INC.	135	$17,612,982.14	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,278,308.35	65.39%	0	$0.00	NA	0	$0.00	
Total			**390**	**$50,891,290.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAT4		COUNTRYWIDE HOME LOANS, INC.	71	$15,026,182.00	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$31,200,456.23	67.49%	0	$0.00	NA	0	$0.00	
Total			**220**	**$46,226,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NAU1		COUNTRYWIDE HOME LOANS, INC.	34	$7,346,560.94	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$42,444,372.80	85.25%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,790,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403NAV9		COUNTRYWIDE HOME LOANS, INC.	157	$37,708,026.42	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	856	$204,776,823.75	84.45%	0	$0.00	NA	0	$0.00
Total			**1,013**	**$242,484,850.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NAW7		COUNTRYWIDE HOME LOANS, INC.	48	$9,711,102.01	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	111	$22,396,423.95	69.75%	0	$0.00	NA	0	$0.00
Total			**159**	**$32,107,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NAX5		COUNTRYWIDE HOME LOANS, INC.	22	$4,264,327.06	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	100	$19,817,641.95	82.29%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,081,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NAY3		COUNTRYWIDE HOME LOANS, INC.	22	$2,990,093.68	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,278,767.38	70.88%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,268,861.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NAZ0		COUNTRYWIDE HOME LOANS, INC.	12	$1,921,584.07	16.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,648,932.58	83.39%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,570,516.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB30		COUNTRYWIDE HOME LOANS, INC.	1	$158,500.00	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$842,939.15	84.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,439.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	$593,549.51	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,350,865.81	79.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,944,415.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	$5,028,607.52	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	133	$25,171,511.61	83.35%	0	$0.00	NA	0	$0.00
Total			**161**	**$30,200,119.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	$10,153,649.87	31.46%	0	$0.00	NA	0	$0.00
		Unavailable	101	$22,116,689.78	68.54%	0	$0.00	NA	0	$0.00
Total			**148**	**$32,270,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB71		COUNTRYWIDE	22	$2,823,346.43	24.92%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	65	$8,507,276.45	75.08%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,330,622.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	$3,867,873.00	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,828,799.59	71.76%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,696,672.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	$5,117,019.16	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	64	$9,890,585.34	65.9%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,007,604.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	$15,560,360.12	62.22%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,446,303.70	37.78%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,006,663.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	$3,329,685.29	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,675,947.06	83.36%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,005,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	$8,951,922.31	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	95	$16,049,920.61	64.19%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,001,842.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	$8,044,065.61	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	112	$16,956,080.34	67.82%	0	$0.00	NA	0	$0.00
Total			**163**	**$25,000,145.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	$1,781,945.54	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	168	$28,220,382.03	94.06%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,002,327.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	$4,096,418.30	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	150	$25,907,571.26	86.35%	0	$0.00	NA	0	$0.00
Total			**178**	**$30,003,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,739,184.22	18.69%	0	$0.00	NA	0	$0.00

		Unavailable	85	$16,262,980.98	81.31%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,002,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	$4,738,956.78	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,265,197.41	76.31%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,004,154.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	$2,180,472.63	42.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,909,488.52	57.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,089,961.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	$4,509,196.12	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,233,825.18	78.26%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,743,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	$224,668.85	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$812,088.49	78.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,036,757.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBY2		Unavailable	20	$1,980,681.71	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,980,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NBZ9		COUNTRYWIDE HOME LOANS, INC.	2	$350,318.71	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,423,975.63	87.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,774,294.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC21		COUNTRYWIDE HOME LOANS, INC.	10	$1,394,032.23	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,572,903.77	86.01%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,966,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC39		COUNTRYWIDE HOME LOANS, INC.	14	$1,722,016.48	40.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,552,098.32	59.71%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,274,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC54		COUNTRYWIDE HOME LOANS, INC.	1	$199,662.98	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,803,287.22	90.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,002,950.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NC62		COUNTRYWIDE HOME LOANS, INC.	6	$577,389.53	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,352,090.38	88.29%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,929,479.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC70		COUNTRYWIDE HOME LOANS, INC.	1	$76,000.00	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$924,968.68	92.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,000,968.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC88		COUNTRYWIDE HOME LOANS, INC.	52	$8,011,089.00	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	105	$16,992,301.08	67.96%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,003,390.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NC96		COUNTRYWIDE HOME LOANS, INC.	50	$7,937,590.94	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,067,252.72	68.26%	0	$0.00	NA	0	$0.00
Total			**148**	**$25,004,843.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	$8,764,637.84	43.72%	0	$0.00	NA	0	$0.00
		Unavailable	128	$11,283,259.29	56.28%	0	$0.00	NA	0	$0.00
Total			**228**	**$20,047,897.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	$5,322,291.00	56.98%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,018,919.12	43.02%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,341,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,712.00	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,954,451.05	88.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,650,163.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCE5		COUNTRYWIDE HOME LOANS, INC.	67	$10,865,790.82	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	102	$18,562,470.08	63.08%	0	$0.00	NA	0	$0.00
Total			**169**	**$29,428,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	$3,858,896.12	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,900,257.80	60.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,759,153.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCG0		COUNTRYWIDE	49	$10,490,044.24	32.04%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	97	$22,249,155.72	67.96%	0	$0.00	NA	0	$0.00
Total			**146**	**$32,739,199.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	$2,277,551.28	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,061,034.38	86.06%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,338,585.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	$7,357,911.23	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,954,625.04	59.82%	0	$0.00	NA	0	$0.00
Total			**185**	**$18,312,536.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	$15,453,990.26	35.22%	0	$0.00	NA	0	$0.00
		Unavailable	216	$28,427,865.11	64.78%	0	$0.00	NA	0	$0.00
Total			**335**	**$43,881,855.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	$22,738,635.32	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	218	$48,670,885.91	68.16%	0	$0.00	NA	0	$0.00
Total			**324**	**$71,409,521.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	$9,331,472.00	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	184	$42,011,607.48	81.83%	0	$0.00	NA	0	$0.00
Total			**227**	**$51,343,079.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	$21,431,722.01	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	88	$23,570,506.43	52.38%	0	$0.00	NA	0	$0.00
Total			**171**	**$45,002,228.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	$13,410,161.85	44.7%	0	$0.00	NA	0	$0.00
		Unavailable	180	$16,591,442.25	55.3%	0	$0.00	NA	0	$0.00
Total			**326**	**$30,001,604.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	$13,285,818.45	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	159	$21,714,312.24	62.04%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,000,130.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	$14,545,374.66	72.71%	0	$0.00	NA	0	$0.00

		Unavailable	64	$5,458,913.52	27.29%	0	$0.00	NA	0	$0.00
Total			**245**	**$20,004,288.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	$21,570,800.03	71.88%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,436,586.94	28.12%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,007,386.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	$18,913,201.89	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,089,364.31	36.96%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,002,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	$18,381,910.52	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,622,922.33	38.74%	0	$0.00	NA	0	$0.00
Total			**178**	**$30,004,832.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	$14,188,672.93	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	88	$15,815,833.50	52.71%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,004,506.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	$4,589,636.37	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,412,658.34	77.05%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,002,294.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,669,146.85	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,812,614.14	77.69%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,481,760.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	$939,363.30	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,955,847.69	89.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,895,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	$4,401,198.99	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,447,576.73	59.43%	0	$0.00	NA	0	$0.00
Total			**120**	**$10,848,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	$8,429,107.24	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,854,354.48	67.93%	0	$0.00	NA	0	$0.00

Total			**155**	**$26,283,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	$9,059,707.87	49.43%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,267,989.84	50.57%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,327,697.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	$15,872,946.15	34.54%	0	$0.00	NA	0	$0.00
		Unavailable	132	$30,083,923.07	65.46%	0	$0.00	NA	0	$0.00
Total			**206**	**$45,956,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	$2,029,800.00	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,781,420.82	81.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,811,220.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	$4,507,273.66	33.22%	0	$0.00	NA	0	$0.00
		Unavailable	136	$9,059,799.06	66.78%	0	$0.00	NA	0	$0.00
Total			**206**	**$13,567,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	$5,364,197.51	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,034,090.89	62.74%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,398,288.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	$6,535,594.00	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	145	$18,727,034.15	74.13%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,262,628.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	$5,811,885.72	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,195,354.68	70.95%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,007,240.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	$12,233,857.74	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	203	$27,768,981.93	69.42%	0	$0.00	NA	0	$0.00
Total			**299**	**$40,002,839.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	$12,087,549.00	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	285	$37,918,400.78	75.83%	0	$0.00	NA	0	$0.00
Total			**385**	**$50,005,949.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NDD6		COUNTRYWIDE HOME LOANS, INC.	54	$11,806,883.81	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	171	$38,196,101.48	76.39%	0	$0.00	NA	0	$0.00
Total			**225**	**$50,002,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDE4		COUNTRYWIDE HOME LOANS, INC.	29	$6,613,135.69	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	106	$23,387,438.39	77.96%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,000,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDF1		COUNTRYWIDE HOME LOANS, INC.	77	$10,157,267.84	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	162	$24,844,755.10	70.98%	0	$0.00	NA	0	$0.00
Total			**239**	**$35,002,022.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDG9		COUNTRYWIDE HOME LOANS, INC.	64	$12,767,122.59	51.06%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,236,433.32	48.94%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,003,555.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDH7		COUNTRYWIDE HOME LOANS, INC.	31	$6,173,155.69	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,901,207.49	67.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,074,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDK0		COUNTRYWIDE HOME LOANS, INC.	52	$4,534,664.29	41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,525,562.50	59%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,060,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDL8		COUNTRYWIDE HOME LOANS, INC.	102	$5,536,119.99	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,067,111.33	56.07%	0	$0.00	NA	0	$0.00
Total			**235**	**$12,603,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDM6		COUNTRYWIDE HOME LOANS, INC.	99	$6,238,867.23	58.05%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,508,090.77	41.95%	0	$0.00	NA	0	$0.00
Total			**167**	**$10,746,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDN4		COUNTRYWIDE HOME LOANS, INC.	82	$7,937,489.30	51.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,552,670.43	48.76%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,490,159.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NDP9		COUNTRYWIDE HOME LOANS, INC.	25	$6,188,959.34	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,136,251.11	53.55%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,325,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDS3		COUNTRYWIDE HOME LOANS, INC.	61	$3,893,471.25	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,332,155.66	68.15%	0	$0.00	NA	0	$0.00
Total			**187**	**$12,225,626.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDT1		COUNTRYWIDE HOME LOANS, INC.	30	$2,976,685.24	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,056,348.43	75.26%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,033,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDU8		COUNTRYWIDE HOME LOANS, INC.	34	$4,364,522.09	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,457,846.13	63.08%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,822,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDV6		COUNTRYWIDE HOME LOANS, INC.	30	$6,045,977.17	22%	0	$0.00	NA	0	$0.00
		Unavailable	100	$21,434,980.13	78%	0	$0.00	NA	0	$0.00
Total			**130**	**$27,480,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDW4		COUNTRYWIDE HOME LOANS, INC.	28	$3,683,183.85	22.8%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,474,623.96	77.2%	0	$0.00	NA	0	$0.00
Total			**123**	**$16,157,807.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	$2,373,241.28	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,613,439.33	70.29%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,986,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	$5,712,813.00	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,524,648.70	66.86%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,237,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	$8,796,543.87	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,536,817.96	66.6%	0	$0.00	NA	0	$0.00
Total			**146**	**$26,333,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE37		COUNTRYWIDE	51	$4,693,813.53	46.59%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	60	$5,381,081.00	53.41%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,074,894.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	$7,892,817.02	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,880,892.58	55.59%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,773,709.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	$6,919,852.89	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,311,015.21	47.7%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,230,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	$3,774,932.51	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,239,070.54	76.43%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,014,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	$2,244,045.20	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,770,119.73	77.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,014,164.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	$17,613,504.00	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	227	$50,643,415.14	74.2%	0	$0.00	NA	0	$0.00
Total			**308**	**$68,256,919.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	$7,587,376.00	22%	0	$0.00	NA	0	$0.00
		Unavailable	115	$26,895,825.80	78%	0	$0.00	NA	0	$0.00
Total			**146**	**$34,483,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	$185,612.50	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,095,516.06	95.66%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,281,128.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	$578,120.98	49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$601,764.48	51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,179,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	$176,756.00	17.76%	0	$0.00	NA	0	$0.00

		Unavailable	6	$818,379.37	82.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$995,135.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	$223,905.25	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$777,388.89	77.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	$19,970,945.24	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	175	$30,034,225.69	60.06%	0	$0.00	NA	0	$0.00
Total			**311**	**$50,005,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	$13,281,316.34	53.11%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,726,925.51	46.89%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,008,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	$12,815,964.40	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,191,845.13	35.95%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,007,809.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	$9,915,045.00	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	146	$32,790,937.63	76.78%	0	$0.00	NA	0	$0.00
Total			**193**	**$42,705,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	$12,241,845.22	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	160	$20,890,869.70	63.05%	0	$0.00	NA	0	$0.00
Total			**255**	**$33,132,714.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	$12,018,630.89	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	171	$39,752,952.39	76.79%	0	$0.00	NA	0	$0.00
Total			**229**	**$51,771,583.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	$1,428,805.22	61.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$885,650.00	38.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,314,455.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	$4,387,666.45	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,724,153.49	56.61%	0	$0.00	NA	0	$0.00

Total			**53**	**$10,111,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	$5,033,059.23	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,915,182.69	66.33%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,948,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	$6,256,109.44	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	109	$21,052,980.06	77.09%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,309,089.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	$9,111,902.52	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,608,729.68	56.02%	0	$0.00	NA	0	$0.00
Total			**310**	**$20,720,632.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	$8,316,473.85	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	117	$11,391,173.65	57.8%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,707,647.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	$827,436.90	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,710,720.03	67.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,538,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFF9		COUNTRYWIDE HOME LOANS, INC.	14	$1,808,697.75	36.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,170,916.56	63.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,979,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFG7		COUNTRYWIDE HOME LOANS, INC.	37	$4,779,322.68	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,480,184.03	53.42%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,259,506.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFH5		COUNTRYWIDE HOME LOANS, INC.	40	$8,560,223.75	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,061,697.45	62.16%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,621,921.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFJ1		COUNTRYWIDE HOME LOANS, INC.	22	$3,387,200.67	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,676,414.64	69.38%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,063,615.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NFK8		COUNTRYWIDE HOME LOANS, INC.	33	$4,421,496.28	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,613,196.59	66.08%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,034,692.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	$5,045,011.17	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,809,702.67	26.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,854,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFP7		COUNTRYWIDE HOME LOANS, INC.	28	$4,273,157.46	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,450,733.85	25.35%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,723,891.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	$50,003.98	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	56	$2,901,957.31	98.31%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,951,961.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	$2,449,055.32	57.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,834,068.23	42.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,283,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	$372,221.29	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,518,112.58	80.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,890,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	$1,202,580.78	40.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,801,086.54	59.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,003,667.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	$2,148,129.50	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,599.78	9.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,382,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	$958,710.26	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,058,036.25	80.89%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,016,746.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	$3,256,872.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,256,872.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	$3,458,642.00	38.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,467,691.00	61.25%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,926,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	$11,192,212.31	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$18,811,350.78	62.7%	0	$0.00	NA	0	$0.00	
Total			**199**	**$30,003,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	$14,153,346.96	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$20,848,959.01	59.56%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,002,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	$10,700,878.75	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,303,750.82	64.34%	0	$0.00	NA	0	$0.00	
Total			**157**	**$30,004,629.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	$4,153,676.93	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,892,399.39	76.98%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,046,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	$2,068,075.64	18.47%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,131,189.32	81.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,199,264.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	$5,777,351.69	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,361,594.14	75.03%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,138,945.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	$2,291,239.00	28.34%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,792,903.08	71.66%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,084,142.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	$2,844,274.53	16.28%	0	$0.00	NA	0	$0.00	

		Unavailable	69	$14,624,735.27	83.72%	0	$0.00	NA	0	$0.00
Total			**83**	**$17,469,009.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGF8		COUNTRYWIDE HOME LOANS, INC.	29	$5,709,697.12	37.6%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,475,803.82	62.4%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,185,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGG6		COUNTRYWIDE HOME LOANS, INC.	52	$3,406,728.29	39.74%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,164,870.52	60.26%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,571,598.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	$4,449,047.00	32.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,117,287.88	67.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$13,566,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	$5,013,838.52	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,699,516.96	53.2%	0	$0.00	NA	0	$0.00
Total			**118**	**$10,713,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	$6,013,121.61	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,828,864.55	44.54%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,841,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	$5,126,477.23	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,586,360.02	62.62%	0	$0.00	NA	0	$0.00
Total			**201**	**$13,712,837.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	$7,323,155.98	35.39%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,368,706.58	64.61%	0	$0.00	NA	0	$0.00
Total			**209**	**$20,691,862.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	$10,992,551.11	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	208	$27,103,433.66	71.15%	0	$0.00	NA	0	$0.00
Total			**293**	**$38,095,984.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	$44,378,813.32	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	440	$97,556,033.31	68.73%	0	$0.00	NA	0	$0.00

Total			**644**	**$141,934,846.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	$9,362,066.39	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	228	$53,941,047.07	85.21%	0	$0.00	NA	0	$0.00
Total			**268**	**$63,303,113.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	$3,481,403.71	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,551,833.74	65.3%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,033,237.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	$4,763,283.74	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,298,480.09	76.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,061,763.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	$5,107,062.75	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,401,233.52	69.06%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,508,296.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	$502,366.26	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,935,816.24	88.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,438,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	$5,418,681.84	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,724,584.24	61.69%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,143,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	$10,321,758.00	25.51%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,147,363.32	74.49%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,469,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	$2,350,074.00	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,187,948.16	82.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,538,022.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	$11,438,468.74	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,951,800.39	37.8%	0	$0.00	NA	0	$0.00
Total			**272**	**$18,390,269.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	$11,646,430.69	55.57%	0	$0.00	NA	0	$0.00
		Unavailable	105	$9,310,975.14	44.43%	0	$0.00	NA	0	$0.00
Total			**234**	**$20,957,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	$7,353,230.69	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,948,033.59	59.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,301,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	$7,696,153.53	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,023,764.33	64.57%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,719,917.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	$4,382,800.11	22.13%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,425,460.97	77.87%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,808,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	$9,134,056.71	52.03%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,420,071.13	47.97%	0	$0.00	NA	0	$0.00
Total			**196**	**$17,554,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	$18,124,419.81	30.59%	0	$0.00	NA	0	$0.00
		Unavailable	223	$41,116,343.04	69.41%	0	$0.00	NA	0	$0.00
Total			**325**	**$59,240,762.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	$11,791,703.51	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	129	$13,212,563.41	52.84%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,004,266.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	$18,102,902.96	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,901,207.97	48.28%	0	$0.00	NA	0	$0.00
Total			**265**	**$35,004,110.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	$18,381,903.21	40.85%	0	$0.00	NA	0	$0.00
		Unavailable	171	$26,620,969.38	59.15%	0	$0.00	NA	0	$0.00
Total			**309**	**$45,002,872.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	$14,745,688.00	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	131	$15,261,744.47	50.86%	0	$0.00	NA	0	$0.00
Total			**272**	**$30,007,432.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	$13,159,836.57	52.63%	0	$0.00	NA	0	$0.00
		Unavailable	103	$11,846,214.33	47.37%	0	$0.00	NA	0	$0.00
Total			**221**	**$25,006,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	$2,727,553.00	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,703,767.03	57.59%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,431,320.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,421,930.00	22.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,779,901.62	77.07%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,201,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHK6		COUNTRYWIDE HOME LOANS, INC.	82	$11,310,284.23	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	93	$13,692,448.66	54.76%	0	$0.00	NA	0	$0.00
Total			**175**	**$25,002,732.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	$13,882,512.94	46.27%	0	$0.00	NA	0	$0.00
		Unavailable	118	$16,120,485.92	53.73%	0	$0.00	NA	0	$0.00
Total			**222**	**$30,002,998.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	$15,220,454.88	50.73%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,780,155.74	49.27%	0	$0.00	NA	0	$0.00
Total			**196**	**$30,000,610.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	$12,369,035.47	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,636,534.98	58.78%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,005,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	$14,302,079.68	47.66%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,706,674.64	52.34%	0	$0.00	NA	0	$0.00
Total			**163**	**$30,008,754.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHQ3		COUNTRYWIDE	70	$15,995,592.85	47.44%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	74	$17,720,218.57	52.56%	0	$0.00	NA	0	$0.00
Total			**144**	**$33,715,811.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	$11,437,860.37	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,803,488.01	54.69%	0	$0.00	NA	0	$0.00
Total			**152**	**$25,241,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	$6,457,638.01	44.2%	0	$0.00	NA	0	$0.00
		Unavailable	142	$8,151,966.28	55.8%	0	$0.00	NA	0	$0.00
Total			**250**	**$14,609,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	$7,252,441.03	51.37%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,866,647.42	48.63%	0	$0.00	NA	0	$0.00
Total			**157**	**$14,119,088.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	$4,297,494.43	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,008,833.88	71.92%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,306,328.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	$6,061,150.43	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,423,382.13	58.15%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,484,532.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	$8,388,429.86	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	120	$7,946,192.22	48.65%	0	$0.00	NA	0	$0.00
Total			**253**	**$16,334,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHX8		COUNTRYWIDE HOME LOANS, INC.	32	$6,433,559.99	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,898,458.58	71.19%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,332,018.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	$8,487,210.44	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,386,823.12	62.9%	0	$0.00	NA	0	$0.00
Total			**121**	**$22,874,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	$7,118,691.49	56.42%	0	$0.00	NA	0	$0.00

		Unavailable	102	$5,497,843.78	43.58%	0	$0.00	NA	0	$0.00
Total			**227**	**$12,616,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	$10,523,365.10	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	94	$19,483,940.72	64.93%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,007,305.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	$8,902,914.54	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,100,405.31	64.39%	0	$0.00	NA	0	$0.00
Total			**122**	**$25,003,319.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	$8,265,048.00	33.06%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,737,025.95	66.94%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,002,073.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	$14,798,979.98	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	158	$25,204,391.10	63.01%	0	$0.00	NA	0	$0.00
Total			**247**	**$40,003,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	$10,939,231.93	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,061,011.01	56.24%	0	$0.00	NA	0	$0.00
Total			**151**	**$25,000,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	$20,379,747.14	67.93%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,622,920.35	32.07%	0	$0.00	NA	0	$0.00
Total			**203**	**$30,002,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	$4,644,456.38	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	129	$20,361,064.14	81.43%	0	$0.00	NA	0	$0.00
Total			**163**	**$25,005,520.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	$20,222,426.92	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,787,832.24	55.07%	0	$0.00	NA	0	$0.00
Total			**219**	**$45,010,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	$19,719,160.99	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	139	$23,992,292.14	54.89%	0	$0.00	NA	0	$0.00

Total			**260**	**$43,711,453.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	$27,758,593.59	50.96%	0	$0.00	NA	0	$0.00
		Unavailable	204	$26,712,220.63	49.04%	0	$0.00	NA	0	$0.00
Total			**419**	**$54,470,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	$42,759,445.58	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	350	$80,383,167.64	65.28%	0	$0.00	NA	0	$0.00
Total			**551**	**$123,142,613.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	$12,185,772.91	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	295	$50,965,685.55	80.7%	0	$0.00	NA	0	$0.00
Total			**369**	**$63,151,458.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	$12,703,247.87	56.89%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,625,394.21	43.11%	0	$0.00	NA	0	$0.00
Total			**227**	**$22,328,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	$15,434,836.36	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	190	$13,152,465.79	46.01%	0	$0.00	NA	0	$0.00
Total			**422**	**$28,587,302.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	$21,376,442.47	49.19%	0	$0.00	NA	0	$0.00
		Unavailable	223	$22,076,799.38	50.81%	0	$0.00	NA	0	$0.00
Total			**441**	**$43,453,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	$85,574,705.04	41.74%	0	$0.00	NA	0	$0.00
		Unavailable	602	$119,448,774.41	58.26%	0	$0.00	NA	0	$0.00
Total			**1,067**	**$205,023,479.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	$34,007,628.32	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	494	$108,085,201.73	76.07%	0	$0.00	NA	0	$0.00
Total			**656**	**$142,092,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	$7,418,875.47	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,530,338.53	56.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,949,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NJL2		COUNTRYWIDE HOME LOANS, INC.	24	$4,234,857.00	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,018,206.65	68.05%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,253,063.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJM0		COUNTRYWIDE HOME LOANS, INC.	64	$6,297,414.51	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,708,933.55	60.66%	0	$0.00	NA	0	$0.00
Total			**163**	**$16,006,348.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJN8		COUNTRYWIDE HOME LOANS, INC.	124	$15,858,618.34	44.33%	0	$0.00	NA	0	$0.00
		Unavailable	153	$19,916,314.75	55.67%	0	$0.00	NA	0	$0.00
Total			**277**	**$35,774,933.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJP3		COUNTRYWIDE HOME LOANS, INC.	63	$9,792,419.06	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,548,641.31	58.05%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,341,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJV0		COUNTRYWIDE HOME LOANS, INC.	17	$2,762,767.46	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	155	$27,241,070.68	90.79%	0	$0.00	NA	0	$0.00
Total			**172**	**$30,003,838.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,711,950.00	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,065,850.00	70.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,777,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJX6		COUNTRYWIDE HOME LOANS, INC.	251	$34,983,076.32	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,018,777.51	30.04%	0	$0.00	NA	0	$0.00
Total			**348**	**$50,001,853.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJY4		COUNTRYWIDE HOME LOANS, INC.	83	$10,917,725.46	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,088,907.35	56.34%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,006,632.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NJZ1		COUNTRYWIDE HOME LOANS, INC.	149	$16,164,098.00	53.88%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,836,861.24	46.12%	0	$0.00	NA	0	$0.00
Total			**261**	**$30,000,959.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	$2,401,151.30	24.86%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,257,373.64	75.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,658,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	$5,710,861.74	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,692,659.66	60.35%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,403,521.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	$3,317,268.96	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,009,315.25	67.88%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,326,584.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	$8,987,149.16	41.6%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,618,740.15	58.4%	0	$0.00	NA	0	$0.00
Total			**96**	**$21,605,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	$3,957,400.56	45.32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,774,473.03	54.68%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,731,873.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	$6,623,012.51	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,385,914.56	73.52%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,008,927.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	$8,752,945.31	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,752,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKE6		COUNTRYWIDE HOME LOANS, INC.	142	$18,403,611.45	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,403,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	$1,415,994.94	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,415,994.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	$1,011,526.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,011,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	$8,554,627.92	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,554,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	$2,322,322.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,322,322.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	$2,972,646.77	40.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,320,814.80	59.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,293,461.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,785,346.00	66.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,417,750.00	33.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,203,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	$18,263,140.12	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	150	$31,248,603.68	63.11%	0	$0.00	NA	0	$0.00
Total			**242**	**$49,511,743.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKS5		Unavailable	68	$9,936,391.34	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,936,391.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	$23,273,847.73	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	171	$40,027,151.32	63.23%	0	$0.00	NA	0	$0.00
Total			**283**	**$63,300,999.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	$2,470,108.35	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	66	$3,257,030.00	56.87%	0	$0.00	NA	0	$0.00
Total			**114**	**$5,727,138.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	$2,290,728.48	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,533,531.48	70.72%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,824,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	$2,502,496.83	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,236,732.24	78.68%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,739,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	$370,340.77	33.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$751,436.65	66.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,121,777.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	$9,384,843.58	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	121	$27,710,455.62	74.7%	0	$0.00	NA	0	$0.00
Total			**165**	**$37,095,299.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	$8,385,332.20	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,861,484.91	70.31%	0	$0.00	NA	0	$0.00
Total			**124**	**$28,246,817.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	$3,534,380.00	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	142	$31,470,881.17	89.9%	0	$0.00	NA	0	$0.00
Total			**158**	**$35,005,261.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	$22,872,218.36	50.83%	0	$0.00	NA	0	$0.00
		Unavailable	90	$22,128,665.03	49.17%	0	$0.00	NA	0	$0.00
Total			**189**	**$45,000,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	$5,314,652.37	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,685,360.00	46.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,000,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	$3,399,676.54	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,855,653.11	63.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,255,329.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	$6,519,380.42	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,132,750.00	48.47%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,652,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	$6,814,598.57	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,413,716.40	64.56%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,228,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLE5		COUNTRYWIDE	8	$1,192,269.46	47.25%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	9	$1,330,902.91	52.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,523,172.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLG0		Unavailable	25	$1,559,403.29	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,559,403.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	$13,907,316.42	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,067,224.35	48.44%	0	$0.00	NA	0	$0.00
Total			**123**	**$26,974,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	$7,572,455.79	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	89	$20,245,983.57	72.78%	0	$0.00	NA	0	$0.00
Total			**128**	**$27,818,439.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	$967,526.33	28.65%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,409,914.76	71.35%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,377,441.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	$286,372.29	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,915,311.28	86.99%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,201,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLN5		COUNTRYWIDE HOME LOANS, INC.	4	$397,477.31	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,878,389.99	82.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,275,867.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	$279,969.76	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$879,163.13	75.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,159,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	$267,884.93	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,294,975.54	82.86%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,562,860.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	$216,900.00	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$815,699.10	78.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,032,599.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NLW5		COUNTRYWIDE HOME LOANS, INC.	7	$466,003.24	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$788,236.46	62.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,254,239.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NLY1		COUNTRYWIDE HOME LOANS, INC.	4	$286,598.89	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$894,518.60	75.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,181,117.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM20		COUNTRYWIDE HOME LOANS, INC.	24	$4,834,460.50	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,755,353.46	68.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,589,813.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM38		COUNTRYWIDE HOME LOANS, INC.	77	$13,853,327.47	39.58%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,147,004.14	60.42%	0	$0.00	NA	0	$0.00
Total			**169**	**$35,000,331.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM46		COUNTRYWIDE HOME LOANS, INC.	22	$4,208,738.18	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,794,736.81	71.95%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,003,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM53		COUNTRYWIDE HOME LOANS, INC.	82	$15,211,865.26	60.83%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,793,583.65	39.17%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,005,448.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM61		COUNTRYWIDE HOME LOANS, INC.	71	$11,987,552.29	59.93%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,014,281.44	40.07%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,001,833.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM79		COUNTRYWIDE HOME LOANS, INC.	35	$3,042,693.99	52.36%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,768,203.81	47.64%	0	$0.00	NA	0	$0.00
Total			**66**	**$5,810,897.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NM87		COUNTRYWIDE HOME LOANS, INC.	5	$309,732.52	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$594,589.87	65.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$904,322.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NM95		COUNTRYWIDE HOME LOANS, INC.	19	$3,660,083.42	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,344,117.44	59.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,004,200.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMA2		COUNTRYWIDE HOME LOANS, INC.	55	$9,541,846.24	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,465,916.26	61.84%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,007,762.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMB0		COUNTRYWIDE HOME LOANS, INC.	58	$11,613,917.00	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	102	$23,390,482.46	66.82%	0	$0.00	NA	0	$0.00
Total			**160**	**$35,004,399.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMD6		COUNTRYWIDE HOME LOANS, INC.	76	$14,123,976.27	56.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,884,672.54	43.52%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,008,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NME4		COUNTRYWIDE HOME LOANS, INC.	101	$21,207,781.90	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,373,825.00	20.22%	0	$0.00	NA	0	$0.00
Total			**127**	**$26,581,606.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NML8		COUNTRYWIDE HOME LOANS, INC.	29	$2,815,503.20	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,321,903.60	69.19%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,137,406.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMM6		COUNTRYWIDE HOME LOANS, INC.	64	$3,817,404.67	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,792,633.60	60.28%	0	$0.00	NA	0	$0.00
Total			**154**	**$9,610,038.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMQ7		COUNTRYWIDE HOME LOANS, INC.	5	$1,034,298.40	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,216,397.26	89.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,250,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMR5		COUNTRYWIDE HOME LOANS, INC.	13	$2,837,950.00	30.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,379,521.03	69.21%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,217,471.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMU8		COUNTRYWIDE	22	$2,876,185.00	20.81%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	84	$10,947,140.20	79.19%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,823,325.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	$1,853,044.87	18.26%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,294,787.00	81.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,147,831.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	$6,670,195.68	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	100	$21,591,501.88	76.4%	0	$0.00	NA	0	$0.00
Total			**133**	**$28,261,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	$1,682,472.00	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,285,667.69	89.46%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,968,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	$14,474,729.81	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	203	$32,486,280.87	69.18%	0	$0.00	NA	0	$0.00
Total			**319**	**$46,961,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	$9,162,500.01	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	220	$47,412,205.32	83.8%	0	$0.00	NA	0	$0.00
Total			**266**	**$56,574,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	$115,875.99	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,705,908.55	95.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,821,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	$254,898.04	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,714,089.98	87.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,968,988.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	$171,829.72	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,193,602.62	94.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,365,432.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	$428,720.14	7.75%	0	$0.00	NA	0	$0.00

		Unavailable	39	$5,103,861.07	92.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,532,581.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN86		Unavailable	9	$1,351,162.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,351,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	$685,148.73	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,252,082.06	88.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,937,230.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	$2,839,632.26	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,408,002.81	82.52%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,247,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	$2,356,825.68	21.4%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,655,606.95	78.6%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,012,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	$3,465,243.00	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,622,294.81	80.84%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,087,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	$3,095,900.00	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,004,705.73	78.04%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,100,605.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	$789,482.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,628,022.00	94.88%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,417,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	$4,627,649.55	30.49%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,549,598.64	69.51%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,177,248.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	$6,304,852.88	40.67%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,198,293.12	59.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,503,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NNS2		COUNTRYWIDE HOME LOANS, INC.	30	$6,020,656.21	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,020,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNU7		COUNTRYWIDE HOME LOANS, INC.	86	$14,943,987.61	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	142	$26,449,000.38	63.9%	0	$0.00	NA	0	$0.00
Total			**228**	**$41,392,987.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNV5		COUNTRYWIDE HOME LOANS, INC.	97	$18,063,307.78	42.14%	0	$0.00	NA	0	$0.00
		Unavailable	126	$24,805,504.05	57.86%	0	$0.00	NA	0	$0.00
Total			**223**	**$42,868,811.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNW3		COUNTRYWIDE HOME LOANS, INC.	63	$12,187,778.16	35.7%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,951,925.77	64.3%	0	$0.00	NA	0	$0.00
Total			**179**	**$34,139,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNX1		Unavailable	10	$1,819,674.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,819,674.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,260,026.80	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,927,273.92	82.47%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,187,300.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NNZ6		COUNTRYWIDE HOME LOANS, INC.	1	$86,600.00	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,354,675.63	93.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,441,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NP27		COUNTRYWIDE HOME LOANS, INC.	10	$1,604,472.78	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,467,763.56	68.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,072,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	$1,101,617.52	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,968,702.67	78.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,070,320.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	$122,570.89	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,881,900.96	93.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,004,471.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	$3,256,612.53	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,265,860.92	65.8%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,522,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	$5,248,901.54	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,582,631.56	74.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,831,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	$352,639.21	32.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$724,402.03	67.26%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,077,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPC5		Unavailable	12	$2,308,410.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,308,410.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPE1		COUNTRYWIDE HOME LOANS, INC.	6	$640,516.80	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,094,276.55	88.83%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,734,793.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	$289,681.77	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,196,473.77	91.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,486,155.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	$803,061.06	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,639,844.66	85.25%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,442,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPL5		COUNTRYWIDE HOME LOANS, INC.	4	$671,703.70	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,739,765.50	80.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,411,469.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	$835,127.68	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,228,215.36	86.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,063,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	$273,896.00	9.28%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,677,627.92	90.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,951,523.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	$376,100.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,774,474.43	88.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,150,574.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	$131,953.24	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,882,461.89	95.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,014,415.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	$623,800.00	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,916,318.49	75.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,540,118.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	$21,024,797.51	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,980,024.33	15.92%	0	$0.00	NA	0	$0.00
Total			**230**	**$25,004,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	$24,696,320.78	82.32%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,304,986.20	17.68%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,001,306.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	$297,150.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,203,729.57	93.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,500,879.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	$427,687.89	16.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,181,386.10	83.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,609,073.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	$1,579,262.00	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,849,260.00	90.39%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,428,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	$8,225,584.00	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	179	$38,107,871.00	82.25%	0	$0.00	NA	0	$0.00

Total			**217**	**$46,333,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	$4,949,822.97	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,342,491.11	72.94%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,292,314.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	$817,300.00	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,960,160.54	91.64%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,777,460.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	$1,553,843.39	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,289,468.98	73.41%	0	$0.00	NA	0	$0.00
Total			**106**	**$5,843,312.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	$2,914,551.41	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,119,840.04	70.95%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,034,391.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	$6,407,459.98	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	115	$21,223,535.05	76.81%	0	$0.00	NA	0	$0.00
Total			**154**	**$27,630,995.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,731,558.72	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,666,894.64	72.94%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,398,453.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,821,525.01	25.49%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,324,379.73	74.51%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,145,904.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQK6		COUNTRYWIDE HOME LOANS, INC.	4	$752,819.86	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,028,950.76	86.98%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,781,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	$2,119,632.89	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,228,744.17	77.33%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,348,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	$3,869,523.27	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,568,351.33	66.17%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,437,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQN0		COUNTRYWIDE HOME LOANS, INC.	48	$3,165,226.32	28.67%	0	$0.00	NA	0	$0.00
		Unavailable	120	$7,874,365.74	71.33%	0	$0.00	NA	0	$0.00
Total			**168**	**$11,039,592.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQP5		COUNTRYWIDE HOME LOANS, INC.	28	$2,822,634.48	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,549,633.54	77.19%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,372,268.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQQ3		COUNTRYWIDE HOME LOANS, INC.	23	$2,999,308.44	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,076,934.42	78.69%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,076,242.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQR1		COUNTRYWIDE HOME LOANS, INC.	18	$2,552,257.63	39.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,925,726.40	60.6%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,477,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQT7		COUNTRYWIDE HOME LOANS, INC.	53	$2,378,942.82	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	131	$6,451,863.85	73.06%	0	$0.00	NA	0	$0.00
Total			**184**	**$8,830,806.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQU4		COUNTRYWIDE HOME LOANS, INC.	25	$2,392,462.35	25.44%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,012,968.80	74.56%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,405,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NQV2		COUNTRYWIDE HOME LOANS, INC.	31	$3,972,546.86	21.78%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,270,316.25	78.22%	0	$0.00	NA	0	$0.00
Total			**140**	**$18,242,863.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NR41		COUNTRYWIDE HOME LOANS, INC.	12	$2,096,347.48	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,906,275.58	76.71%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,002,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NR58		COUNTRYWIDE HOME LOANS, INC.	32	$3,896,204.28	51.28%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,701,419.19	48.72%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,597,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	$1,838,976.10	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,230,414.13	69.7%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,069,390.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	$3,215,732.00	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,986,709.64	75.64%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,202,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	$7,071,388.70	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	146	$27,735,958.55	79.68%	0	$0.00	NA	0	$0.00
Total			**193**	**$34,807,347.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	$1,940,740.00	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,860,411.03	66.55%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,801,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	$2,840,912.45	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,093,000.00	42.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,933,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	$3,426,742.00	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,581,728.13	65.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,008,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRD1		COUNTRYWIDE HOME LOANS, INC.	3	$289,643.54	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,055,670.44	94.58%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,345,313.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRE9		COUNTRYWIDE HOME LOANS, INC.	1	$89,656.82	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,375,739.38	93.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,465,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRF6		COUNTRYWIDE	1	$110,584.72	8.19%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	11	$1,240,219.02	91.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,350,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRH2		COUNTRYWIDE HOME LOANS, INC.	3	$288,249.60	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,684,685.98	90.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,972,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRK5		COUNTRYWIDE HOME LOANS, INC.	4	$271,352.00	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,018,628.50	88.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,289,980.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRL3		COUNTRYWIDE HOME LOANS, INC.	6	$900,700.64	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,332,022.43	72.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,232,723.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRM1		COUNTRYWIDE HOME LOANS, INC.	1	$132,537.78	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,098,358.45	89.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,230,896.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRS8		COUNTRYWIDE HOME LOANS, INC.	34	$7,359,006.24	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,647,501.08	50.96%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,006,507.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	$6,629,212.53	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,442,756.52	52.89%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,071,969.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	$4,844,466.99	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,544,437.25	66.33%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,388,904.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	$1,047,501.01	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,232,176.72	85.61%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,279,677.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,295,538.78	22.46%	0	$0.00	NA	0	$0.00

		Unavailable	26	$4,473,381.23	77.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,768,920.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	$7,375,138.32	41.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,220,714.75	58.09%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,595,853.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	$1,941,125.00	11.72%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,616,469.88	88.28%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,557,594.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,292,412.17	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,988,040.54	82.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,280,452.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	$926,190.00	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,329,721.12	82.38%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,255,911.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	$2,619,077.00	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,962,042.77	79.18%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,581,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	$7,390,074.53	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	134	$24,607,619.27	76.9%	0	$0.00	NA	0	$0.00
Total			**176**	**$31,997,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	$3,915,988.00	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,924,429.96	82.86%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,840,417.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	$3,822,643.97	34.56%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,238,975.24	65.44%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,061,619.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	$23,794,500.08	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	348	$63,979,047.17	72.89%	0	$0.00	NA	0	$0.00

Total			**479**	**$87,773,547.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	$11,370,892.39	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	122	$21,878,239.26	65.8%	0	$0.00	NA	0	$0.00
Total			**181**	**$33,249,131.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	$1,591,420.00	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,021,407.21	65.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,612,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	$10,057,572.00	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	181	$38,214,791.56	79.16%	0	$0.00	NA	0	$0.00
Total			**231**	**$48,272,363.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	$3,332,374.60	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,149,314.17	64.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,481,688.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	$3,332,196.00	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,024,818.73	75.05%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,357,014.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,868,236.97	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,300,633.25	79.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,168,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	$1,155,442.00	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,416,937.42	79.26%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,572,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	$10,359,138.92	51.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,648,113.35	48.22%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,007,252.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	$6,521,173.81	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,521,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NSJ7		COUNTRYWIDE HOME LOANS, INC.	20	$4,199,859.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,199,859.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSK4		COUNTRYWIDE HOME LOANS, INC.	9	$1,720,938.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,720,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSL2		COUNTRYWIDE HOME LOANS, INC.	202	$42,361,598.65	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,884,962.46	20.44%	0	$0.00	NA	0	$0.00
Total			**247**	**$53,246,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSR9		COUNTRYWIDE HOME LOANS, INC.	9	$861,330.92	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,904,670.17	68.86%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,766,001.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSS7		COUNTRYWIDE HOME LOANS, INC.	70	$3,723,198.30	36.83%	0	$0.00	NA	0	$0.00
		Unavailable	121	$6,385,851.51	63.17%	0	$0.00	NA	0	$0.00
Total			**191**	**$10,109,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NST5		COUNTRYWIDE HOME LOANS, INC.	29	$3,213,623.00	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,819,139.44	73.29%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,032,762.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	$3,680,356.65	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	107	$7,163,807.57	66.06%	0	$0.00	NA	0	$0.00
Total			**162**	**$10,844,164.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	$4,764,374.87	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	182	$11,141,354.90	70.05%	0	$0.00	NA	0	$0.00
Total			**258**	**$15,905,729.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSW8		COUNTRYWIDE HOME LOANS, INC.	45	$4,483,919.07	28.87%	0	$0.00	NA	0	$0.00
		Unavailable	112	$11,050,067.15	71.13%	0	$0.00	NA	0	$0.00
Total			**157**	**$15,533,986.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	$2,877,795.06	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,703,055.25	84.51%	0	$0.00	NA	0	$0.00

Total			**91**	**$18,580,850.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	$3,716,051.00	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,987,249.52	82.88%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,703,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	$4,541,005.00	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,636,821.37	79.52%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,177,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	$1,989,159.60	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,373,658.27	87.84%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,362,817.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	$3,517,270.91	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,847,578.63	78.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,364,849.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	$264,800.00	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$849,223.00	76.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,114,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	$51,622.11	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$693,186.79	93.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$744,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	$9,287,921.64	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,712,420.82	62.85%	0	$0.00	NA	0	$0.00
Total			**148**	**$25,000,342.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTF4		COUNTRYWIDE HOME LOANS, INC.	19	$3,399,788.96	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,584,835.12	71.63%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,984,624.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTG2		COUNTRYWIDE HOME LOANS, INC.	14	$2,983,576.86	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,428,985.92	64.53%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,412,562.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NTL1		COUNTRYWIDE HOME LOANS, INC.	48	$9,012,820.26	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	113	$21,327,268.79	70.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$30,340,089.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTM9		COUNTRYWIDE HOME LOANS, INC.	26	$5,604,162.73	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,400,567.33	62.65%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,004,730.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTN7		COUNTRYWIDE HOME LOANS, INC.	7	$631,074.55	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,214,580.72	65.81%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,845,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTR8		COUNTRYWIDE HOME LOANS, INC.	80	$7,264,085.28	45.42%	0	$0.00	NA	0	$0.00
		Unavailable	95	$8,728,659.16	54.58%	0	$0.00	NA	0	$0.00
Total			**175**	**$15,992,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTS6		COUNTRYWIDE HOME LOANS, INC.	16	$2,509,346.44	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,814,357.44	75.69%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,323,703.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTT4		COUNTRYWIDE HOME LOANS, INC.	39	$4,984,334.75	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,675,070.11	75.87%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,659,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTU1		COUNTRYWIDE HOME LOANS, INC.	15	$1,855,667.81	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,425,160.82	87.86%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,280,828.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTV9		COUNTRYWIDE HOME LOANS, INC.	12	$2,209,365.00	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,378,407.51	83.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,587,772.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTW7		COUNTRYWIDE HOME LOANS, INC.	49	$5,377,009.68	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	135	$14,822,177.53	73.38%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,199,187.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NTY3		COUNTRYWIDE HOME LOANS, INC.	41	$6,377,056.00	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,657,846.76	66.5%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,034,902.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NTZ0		COUNTRYWIDE HOME LOANS, INC.	24	$4,147,392.68	19.47%	0	$0.00	NA	0	$0.00
		Unavailable	84	$17,153,201.70	80.53%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,300,594.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	$3,318,873.53	57.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,493,511.64	42.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,812,385.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	$2,471,876.55	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,274,798.72	56.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,746,675.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	$894,556.98	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,206,698.45	82.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,101,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	$2,126,297.58	31.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,660,761.00	68.67%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,787,058.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	$2,123,092.50	39.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,311,670.00	60.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,434,762.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	$2,552,647.20	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,020,160.25	73.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,572,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	$5,557,936.23	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	107	$22,729,482.72	80.35%	0	$0.00	NA	0	$0.00
Total			**136**	**$28,287,418.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUB1		COUNTRYWIDE	13	$2,451,149.79	23.89%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	29	$7,807,745.49	76.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,258,895.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	$3,234,434.00	24%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,242,468.03	76%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,476,902.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	$3,061,032.17	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,030,032.03	74.68%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,091,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	$3,849,970.97	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,801,065.76	71.8%	0	$0.00	NA	0	$0.00
Total			**205**	**$13,651,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	$6,497,273.00	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,524,169.80	69.09%	0	$0.00	NA	0	$0.00
Total			**214**	**$21,021,442.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	$3,681,808.58	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	170	$10,880,693.43	74.72%	0	$0.00	NA	0	$0.00
Total			**232**	**$14,562,502.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	$2,508,800.00	17%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,248,104.12	83%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,756,904.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,260,983.12	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,752,217.30	92.13%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,013,200.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	$6,662,938.65	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,138,819.33	66.35%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,801,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	$6,670,761.00	33.38%	0	$0.00	NA	0	$0.00

		Unavailable	83	$13,313,595.97	66.62%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,984,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	$5,981,870.00	27.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$15,729,817.21	72.45%	0	$0.00	NA	0	$0.00
Total			**167**	**$21,711,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	$5,357,559.00	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,698,814.51	70.33%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,056,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	$3,226,206.00	19.61%	0	$0.00	NA	0	$0.00
		Unavailable	133	$13,222,347.95	80.39%	0	$0.00	NA	0	$0.00
Total			**166**	**$16,448,553.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	$8,012,681.00	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	106	$20,650,002.94	72.04%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,662,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	$5,533,066.54	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,407,453.92	20.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,940,520.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	$4,686,714.00	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,630,597.98	35.95%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,317,311.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	$9,812,171.09	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,188,169.56	34.59%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,000,340.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	$2,404,000.62	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	96	$5,855,369.04	70.89%	0	$0.00	NA	0	$0.00
Total			**138**	**$8,259,369.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	$949,864.25	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	65	$2,898,226.82	75.32%	0	$0.00	NA	0	$0.00

Total			**86**	**$3,848,091.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	$3,412,262.27	31.39%	0	$0.00	NA	0	$0.00
		Unavailable	144	$7,459,668.62	68.61%	0	$0.00	NA	0	$0.00
Total			**212**	**$10,871,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	$4,906,915.50	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	112	$10,023,496.55	67.13%	0	$0.00	NA	0	$0.00
Total			**167**	**$14,930,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	$5,319,017.00	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,570,241.81	64.28%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,889,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	$8,577,652.00	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,642,076.65	65.99%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,219,728.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	$8,914,595.16	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	129	$28,414,093.04	76.12%	0	$0.00	NA	0	$0.00
Total			**169**	**$37,328,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVG9		COUNTRYWIDE HOME LOANS, INC.	9	$1,524,440.00	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,320,566.21	84.52%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,845,006.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	$3,450,817.00	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,936,118.76	69.69%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,386,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	$3,671,308.26	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,904,298.35	79.11%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,575,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	$7,255,790.00	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	112	$21,420,936.85	74.7%	0	$0.00	NA	0	$0.00
Total			**159**	**$28,676,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NVN4		COUNTRYWIDE HOME LOANS, INC.	40	$3,895,149.00	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,638,198.67	66.23%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,533,347.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVP9		COUNTRYWIDE HOME LOANS, INC.	60	$7,663,928.60	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	126	$16,149,503.93	67.82%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,813,432.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVQ7		COUNTRYWIDE HOME LOANS, INC.	44	$9,031,273.00	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,237,005.86	69.14%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,268,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVR5		COUNTRYWIDE HOME LOANS, INC.	28	$6,057,581.80	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,766,897.26	69.44%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,824,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVV6		COUNTRYWIDE HOME LOANS, INC.	12	$732,724.62	14.56%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,299,462.44	85.44%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,032,187.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVX2		COUNTRYWIDE HOME LOANS, INC.	4	$259,086.31	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$945,470.51	78.49%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,204,556.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVY0		COUNTRYWIDE HOME LOANS, INC.	62	$10,277,243.62	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,723,691.62	58.89%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,000,935.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NVZ7		COUNTRYWIDE HOME LOANS, INC.	37	$7,042,377.00	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	111	$22,962,489.08	76.53%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,004,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWC7		COUNTRYWIDE HOME LOANS, INC.	104	$15,336,803.77	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	150	$24,847,777.09	61.83%	0	$0.00	NA	0	$0.00
Total			**254**	**$40,184,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NWD5		COUNTRYWIDE HOME LOANS, INC.	144	$9,928,345.00	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	258	$17,584,413.65	63.91%	0	$0.00	NA	0	$0.00
Total			**402**	**$27,512,758.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWE3		COUNTRYWIDE HOME LOANS, INC.	15	$3,153,143.00	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	116	$27,451,776.09	89.7%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,604,919.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWF0		COUNTRYWIDE HOME LOANS, INC.	103	$6,167,733.50	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	223	$14,201,707.04	69.72%	0	$0.00	NA	0	$0.00
Total			**326**	**$20,369,440.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWG8		COUNTRYWIDE HOME LOANS, INC.	70	$6,814,091.00	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	161	$15,779,296.47	69.84%	0	$0.00	NA	0	$0.00
Total			**231**	**$22,593,387.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWH6		COUNTRYWIDE HOME LOANS, INC.	13	$2,602,925.00	12.73%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,840,538.26	87.27%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,443,463.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWJ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,154,558.00	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,126,013.62	78.14%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,280,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWM5		COUNTRYWIDE HOME LOANS, INC.	34	$4,446,301.28	33.89%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,672,171.72	66.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,118,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWN3		COUNTRYWIDE HOME LOANS, INC.	53	$7,642,835.00	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	100	$17,053,632.77	69.05%	0	$0.00	NA	0	$0.00
Total			**153**	**$24,696,467.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	$10,166,645.00	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	128	$12,444,766.39	55.04%	0	$0.00	NA	0	$0.00
Total			**232**	**$22,611,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWQ6		COUNTRYWIDE	86	$11,176,551.88	37.03%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	146	$19,003,282.49	62.97%	0	$0.00	NA	0	$0.00
Total			**232**	**$30,179,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	$27,104,121.80	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	338	$74,611,241.74	73.35%	0	$0.00	NA	0	$0.00
Total			**464**	**$101,715,363.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	$10,484,841.00	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	122	$23,516,515.86	69.16%	0	$0.00	NA	0	$0.00
Total			**178**	**$34,001,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	$5,718,105.81	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,001,322.54	80.76%	0	$0.00	NA	0	$0.00
Total			**136**	**$29,719,428.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	$4,596,168.00	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,948,578.64	86.7%	0	$0.00	NA	0	$0.00
Total			**159**	**$34,544,746.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	$514,454.25	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,647,462.19	83.73%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,161,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	$4,892,239.14	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	151	$8,131,656.56	62.44%	0	$0.00	NA	0	$0.00
Total			**237**	**$13,023,895.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	$5,958,859.37	36.28%	0	$0.00	NA	0	$0.00
		Unavailable	115	$10,466,510.64	63.72%	0	$0.00	NA	0	$0.00
Total			**183**	**$16,425,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	$2,626,752.65	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,149,505.88	77.69%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,776,258.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	$10,078,736.42	22.8%	0	$0.00	NA	0	$0.00

		Unavailable	154	$34,124,607.73	77.2%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,203,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXK8		COUNTRYWIDE HOME LOANS, INC.	38	$4,903,204.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	216	$27,895,460.26	85.05%	0	$0.00	NA	0	$0.00
Total			**254**	**$32,798,664.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	$5,271,505.00	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,073,610.15	72.75%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,345,115.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	$2,564,065.35	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,813,895.34	84.34%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,377,960.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,934.00	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,536,186.01	83.16%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,872,120.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	$4,846,152.34	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	205	$13,453,873.20	73.52%	0	$0.00	NA	0	$0.00
Total			**280**	**$18,300,025.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	$7,561,331.40	25.58%	0	$0.00	NA	0	$0.00
		Unavailable	225	$21,998,144.62	74.42%	0	$0.00	NA	0	$0.00
Total			**302**	**$29,559,476.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	$14,332,666.17	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	356	$46,710,840.76	76.52%	0	$0.00	NA	0	$0.00
Total			**467**	**$61,043,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	$8,545,049.98	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	156	$32,010,350.58	78.93%	0	$0.00	NA	0	$0.00
Total			**196**	**$40,555,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	$1,119,487.17	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,546,617.21	92.37%	0	$0.00	NA	0	$0.00

Total			**68**	**$14,666,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	$3,914,303.45	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	161	$10,082,476.56	72.03%	0	$0.00	NA	0	$0.00
Total			**224**	**$13,996,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	$2,024,940.82	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,722,938.00	84.12%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,747,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	$1,274,003.85	21.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$4,586,158.39	78.26%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,860,162.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	$21,759,596.46	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$21,759,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	$7,186,813.41	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,186,813.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2A7		WEBSTER BANK	1	$187,326.33	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,496,908.17	98.25%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,684,234.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2C3		Unavailable	38	$5,233,466.74	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,233,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2D1		Unavailable	94	$10,874,138.96	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,874,138.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2W9		CHEVY CHASE BANK FSB	5	$946,777.90	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,027,856.89	76.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,974,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2X7		CHEVY CHASE BANK FSB	11	$2,232,824.45	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,978,945.70	69.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,211,770.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2Y5			33	$7,137,691.28	72.2%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK FSB								
		Unavailable	17	$2,748,543.94	27.8%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,886,235.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2Z2		CHEVY CHASE BANK FSB	44	$8,736,443.44	66.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,460,094.68	33.8%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,196,538.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3A6		CHEVY CHASE BANK FSB	49	$8,600,751.57	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,454,494.42	14.47%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,055,245.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3B4		CHEVY CHASE BANK FSB	31	$5,402,422.19	50.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,204,721.38	49.07%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,607,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3C2		CHEVY CHASE BANK FSB	8	$715,749.52	21.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,607,114.68	78.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,322,864.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3D0		SUNTRUST MORTGAGE INC.	12	$1,900,288.55	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,872,251.98	49.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,772,540.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3E8		SUNTRUST MORTGAGE INC.	6	$1,002,092.90	16.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,052,453.76	83.45%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,054,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3F5		SUNTRUST MORTGAGE INC.	5	$1,053,119.07	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,103,092.69	66.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,156,211.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3G3		SUNTRUST MORTGAGE INC.	40	$2,655,592.86	82.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$555,296.91	17.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,210,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3H1		SUNTRUST	3	$877,262.86	12.09%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	26	$6,378,566.38	87.91%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,255,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3J7		SUNTRUST MORTGAGE INC.	4	$926,108.24	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,112,683.20	81.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,038,791.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3K4		SUNTRUST MORTGAGE INC.	8	$855,847.39	52.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$781,930.71	47.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,637,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3L2		SUNTRUST MORTGAGE INC.	4	$1,044,550.17	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,170,086.53	52.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,214,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3N8		SUNTRUST MORTGAGE INC.	88	$10,226,379.85	87.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,513,022.44	12.89%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,739,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3P3		SUNTRUST MORTGAGE INC.	32	$7,608,637.87	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,166,631.96	29.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,775,269.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	$5,310,106.51	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,310,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3R9		SUNTRUST MORTGAGE INC.	6	$466,126.49	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,698,881.35	88.81%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,165,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3S7		SUNTRUST MORTGAGE INC.	63	$7,247,406.88	62.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,283,687.13	37.15%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,531,094.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3T5		SUNTRUST MORTGAGE INC.	50	$5,586,028.74	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,390,259.36	44.01%	0	$0.00	NA	0	$0.00

Total			**86**	**$9,976,288.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3U2		SUNTRUST MORTGAGE INC.	30	$3,448,823.06	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,364,220.27	40.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,813,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3V0		SUNTRUST MORTGAGE INC.	28	$6,418,576.16	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,883,652.00	68.38%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,302,228.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3W8		SUNTRUST MORTGAGE INC.	18	$3,717,811.09	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,891,439.77	70.52%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,609,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3X6		SUNTRUST MORTGAGE INC.	44	$8,660,708.52	91.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$776,245.75	8.23%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,436,954.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3Y4		SUNTRUST MORTGAGE INC.	33	$6,265,883.38	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,398,202.66	27.68%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,664,086.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q3Z1		SUNTRUST MORTGAGE INC.	43	$4,871,245.41	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,358,100.19	32.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,229,345.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4A5		SUNTRUST MORTGAGE INC.	52	$6,064,531.35	62.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,640,497.16	37.51%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,705,028.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4B3		SUNTRUST MORTGAGE INC.	25	$5,586,126.11	46.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,515,373.94	53.84%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,101,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4D9		SUNTRUST MORTGAGE INC.	24	$3,962,177.92	88.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$491,469.52	11.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,453,647.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Q4E7		SUNTRUST MORTGAGE INC.	40	$4,614,229.65	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$602,561.54	11.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,216,791.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4F4		SUNTRUST MORTGAGE INC.	68	$7,823,721.58	79.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,978,694.01	20.19%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,802,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4G2		SUNTRUST MORTGAGE INC.	78	$18,228,820.69	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,497,442.60	29.14%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,726,263.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4H0		SUNTRUST MORTGAGE INC.	43	$8,659,736.29	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$595,126.52	6.43%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,254,862.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4J6		SUNTRUST MORTGAGE INC.	59	$6,902,649.86	63.19%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,020,603.65	36.81%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,923,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4K3		SUNTRUST MORTGAGE INC.	57	$6,568,389.98	65.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,511,267.95	34.84%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,079,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4L1		SUNTRUST MORTGAGE INC.	66	$7,730,852.87	66.03%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,977,578.94	33.97%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,708,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4M9		SUNTRUST MORTGAGE INC.	40	$9,592,593.50	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,276,168.58	59.81%	0	$0.00	NA	0	$0.00
Total			**100**	**$23,868,762.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4N7		SUNTRUST MORTGAGE INC.	18	$4,170,724.23	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,149,547.15	66.15%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,320,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Q4P2		SUNTRUST MORTGAGE INC.	24	$5,103,383.70	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,181,117.33	66.61%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,284,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4Q0		SUNTRUST MORTGAGE INC.	44	$8,801,212.32	79.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,233,450.55	20.24%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,034,662.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4S6		SUNTRUST MORTGAGE INC.	18	$4,506,389.98	55.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,553,116.66	44.09%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,059,506.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4T4		SUNTRUST MORTGAGE INC.	11	$2,288,734.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,288,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4U1		SUNTRUST MORTGAGE INC.	53	$5,966,134.16	58.38%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,253,544.05	41.62%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,219,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4V9		SUNTRUST MORTGAGE INC.	39	$4,384,164.30	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,967,815.87	30.98%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,351,980.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4W7		SUNTRUST MORTGAGE INC.	21	$4,804,314.65	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,799,597.34	72.71%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,603,911.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	$2,054,157.85	35.4%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,749,322.00	64.6%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,803,479.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5B2		SUNTRUST MORTGAGE INC.	39	$8,425,435.54	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,071,410.19	45.63%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,496,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5C0		SUNTRUST MORTGAGE INC.	12	$2,338,886.95	61.76%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,448,461.32	38.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,787,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	$8,211,773.52	88.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,050,000.00	11.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,261,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$3,556,132.28	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,306,150.00	26.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,862,282.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	$16,020,292.00	84.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,981,250.00	15.69%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,001,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,797,150.00	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$179,600.00	4.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,976,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$4,919,850.00	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,460,700.00	22.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,380,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,020,146.48	26.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,895,360.45	73.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,915,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	$677,559.02	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,295,236.80	93.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,972,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	$478,525.04	5.39%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	55	$8,406,754.26	94.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,885,279.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$15,866,134.23	48.9%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,580,405.64	51.1%	0	$0.00	NA	0	$0.00
Total			**219**	**$32,446,539.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$287,363.97	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,161,790.79	80.17%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,449,154.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$6,279,820.23	53.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,443,202.74	46.43%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,723,022.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$18,012,447.86	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,334,930.59	47.56%	0	$0.00	NA	0	$0.00
Total			**196**	**$34,347,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$7,099,830.79	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,694,142.78	44.51%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,793,973.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,023,067.42	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,759,177.48	65.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,782,244.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,893,019.60	63.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,110,514.32	36.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,003,533.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6D7			60	$4,986,839.46	100%	0	$0.00	NA	0	$0.00

		KENTUCKY HOUSING CORPORATION								
Total			**60**	**$4,986,839.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	$1,569,452.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,569,452.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	$13,608,455.19	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,608,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	$5,763,259.39	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,763,259.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	$19,258,007.29	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,258,007.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	$966,369.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$966,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	$960,173.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$960,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,016,908.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,016,908.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,395,676.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,395,676.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,732,202.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,732,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	$17,873,514.71	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,873,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	$20,969,443.42	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,969,443.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QDJ6		LEHMAN BROTHERS HOLDINGS, INC.	120	$19,086,315.57	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,086,315.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	$12,287,196.88	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,287,196.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,435,354.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,435,354.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,551,399.11	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,551,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,118,088.75	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,118,088.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	$5,005,124.90	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,005,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,514,839.61	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,514,839.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMF4		REGIONS BANK	56	$3,563,956.21	86.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$564,008.28	13.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,127,964.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMG2		REGIONS BANK	52	$5,132,428.96	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,063,802.39	17.17%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,196,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMH0		REGIONS BANK	62	$7,980,561.29	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,029,667.32	20.28%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,010,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMJ6		REGIONS BANK	116	$6,925,574.68	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$887,988.49	11.36%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,813,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMK3		REGIONS BANK	44	$4,263,065.93	79.11%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,125,378.94	20.89%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,388,444.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QML1		REGIONS BANK	39	$4,991,586.68	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,386,122.77	21.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,377,709.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMM9		REGIONS BANK	28	$5,401,387.47	79.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,415,245.49	20.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,816,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMQ0		REGIONS BANK	25	$1,387,498.13	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$259,465.17	15.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,646,963.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMR8		REGIONS BANK	18	$1,982,666.49	89.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$236,196.47	10.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,218,862.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMS6		REGIONS BANK	19	$1,051,283.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,051,283.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMX5		Unavailable	24	$1,436,343.39	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,436,343.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QMY3		Unavailable	22	$2,460,734.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,460,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	$1,895,474.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,895,474.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	$2,271,551.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,271,551.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNH9		FIRST HORIZON HOME LOAN CORPORATION	44	$5,816,839.71	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$711,406.17	10.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,528,245.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNJ5		FIRST HORIZON HOME LOAN	44	$5,664,837.48	94.18%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$350,200.00	5.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,015,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNK2		FIRST HORIZON HOME LOAN CORPORATION	111	$15,770,819.41	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$402,180.67	2.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,173,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNL0		FIRST HORIZON HOME LOAN CORPORATION	250	$44,633,074.76	97.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,186,050.00	2.59%	0	$0.00	NA	0	$0.00
Total			**257**	**$45,819,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNN6		FIRST HORIZON HOME LOAN CORPORATION	18	$2,780,050.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,780,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNP1		FIRST HORIZON HOME LOAN CORPORATION	42	$6,307,414.48	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$347,750.00	5.23%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,655,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	$2,223,331.84	75.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$703,250.00	24.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,926,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	$25,483,229.05	98.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,000.00	1.03%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,748,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	$4,997,425.00	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$495,548.22	9.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,492,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNU0		FIRST HORIZON HOME LOAN	34	$7,253,482.59	100%	0	$0.00	NA	0	$0.00

		CORPORATION									
Total			**34**	**$7,253,482.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	$5,741,436.87	90.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$571,372.60	9.05%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,312,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	$23,199,012.05	96.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$793,900.00	3.31%	0	$0.00	NA	0	$0.00	
Total			**125**	**$23,992,912.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	$993,849.12	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$469,646.45	32.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,463,495.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	$18,850,209.65	96.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$605,976.00	3.11%	0	$0.00	NA	0	$0.00	
Total			**125**	**$19,456,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	$8,599,600.45	93.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$586,750.00	6.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,186,350.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	$38,240,121.93	94.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,136,283.20	5.29%	0	$0.00	NA	0	$0.00	
Total			**208**	**$40,376,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	$26,994,307.41	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,348,300.00	4.76%	0	$0.00	NA	0	$0.00	
Total			**153**	**$28,342,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QV80		KB HOME MORTGAGE	14	$2,581,960.00	100%	0	$0.00	NA	0	$0.00	

		COMPANY									
Total			**14**	**$2,581,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QV98		KB HOME MORTGAGE COMPANY	12	$2,007,306.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,007,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWA4		KB HOME MORTGAGE COMPANY	28	$4,003,410.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,003,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWB2		KB HOME MORTGAGE COMPANY	15	$2,993,144.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,993,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWC0		KB HOME MORTGAGE COMPANY	13	$1,996,758.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,996,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ52		FIRST STAR SAVINGS BANK	27	$2,935,956.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,935,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ60		FIRST STAR SAVINGS BANK	27	$3,024,603.11	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,024,603.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ78		FIRST STAR SAVINGS BANK	21	$3,049,681.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,049,681.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZ94		Unavailable	46	$6,682,059.28	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,682,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	$145,856.56	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,541,795.92	91.36%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,687,652.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	$41,106.80	3.63%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,090,553.85	96.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,131,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	$962,442.47	82.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,545.49	17.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,171,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	$141,179.95	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,109,320.69	88.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,250,500.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	$107,364.28	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,204,299.26	91.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,311,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	$178,450.00	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,741,786.00	90.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,920,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	$269,497.86	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,628,874.05	90.7%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,898,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	$1,315,017.32	12.52%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,185,115.51	87.48%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,500,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	$7,700,020.43	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$15,463,676.02	66.76%	0	$0.00	NA	0	$0.00	
Total			**156**	**$23,163,696.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAP3		NATIONAL CITY MORTGAGE	15	$2,137,628.99	17.93%	0	$0.00	NA	0	$0.00	

		COMPANY								
		Unavailable	82	$9,784,257.96	82.07%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,921,886.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAQ1		NATIONAL CITY MORTGAGE COMPANY	23	$3,698,076.80	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,140,025.57	23.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,838,102.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	$722,257.96	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,482.48	28.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,015,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	$3,499,679.76	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,882,416.17	45.16%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,382,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	$6,240,236.24	38.74%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,866,960.67	61.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,107,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	$573,961.51	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$336,312.23	36.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$910,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	$4,103,673.62	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,831,453.81	62.47%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,935,127.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAY4		NATIONAL CITY MORTGAGE COMPANY	6	$582,896.42	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,462.82	18.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$715,359.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAZ1			9	$643,058.25	100%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY									
Total			**9**	**$643,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB23		GMAC MORTGAGE CORPORATION	33	$5,221,645.05	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,227,555.15	44.74%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,449,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB31		GMAC MORTGAGE CORPORATION	146	$19,779,314.90	67.83%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,379,018.67	32.17%	0	$0.00	NA	0	$0.00	
Total			**199**	**$29,158,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB49		GMAC MORTGAGE CORPORATION	89	$12,440,973.02	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,653,973.32	31.25%	0	$0.00	NA	0	$0.00	
Total			**123**	**$18,094,946.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB56		GMAC MORTGAGE CORPORATION	92	$10,562,494.02	71.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,268,588.64	28.78%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,831,082.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB64		GMAC MORTGAGE CORPORATION	134	$24,739,385.41	73.38%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,976,560.74	26.62%	0	$0.00	NA	0	$0.00	
Total			**183**	**$33,715,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB72		GMAC MORTGAGE CORPORATION	30	$5,231,779.86	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,122,390.04	68.01%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,354,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB80		GMAC MORTGAGE CORPORATION	37	$3,633,749.48	56.99%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,741,940.57	43.01%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,375,690.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RB98		GMAC MORTGAGE CORPORATION	120	$20,816,109.67	70.62%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,662,024.77	29.38%	0	$0.00	NA	0	$0.00	
Total			**167**	**$29,478,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBH0		GMAC MORTGAGE CORPORATION	62	$10,392,340.55	31.7%	0	$0.00	NA	0	$0.00	

		Unavailable	130	$22,389,861.50	68.3%	0	$0.00	NA	0	$0.00
Total			**192**	**$32,782,202.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBJ6		Unavailable	8	$1,123,732.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,123,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBK3		GMAC MORTGAGE CORPORATION	108	$17,913,326.90	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,241,611.22	47.55%	0	$0.00	NA	0	$0.00
Total			**200**	**$34,154,938.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBL1		GMAC MORTGAGE CORPORATION	108	$19,741,751.39	58.16%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,204,429.67	41.84%	0	$0.00	NA	0	$0.00
Total			**196**	**$33,946,181.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBM9		GMAC MORTGAGE CORPORATION	127	$23,271,010.55	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,632,599.84	33.33%	0	$0.00	NA	0	$0.00
Total			**186**	**$34,903,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBN7		GMAC MORTGAGE CORPORATION	164	$23,376,925.72	68.89%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,556,068.52	31.11%	0	$0.00	NA	0	$0.00
Total			**236**	**$33,932,994.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBP2		GMAC MORTGAGE CORPORATION	160	$22,214,887.51	65.08%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,917,819.12	34.92%	0	$0.00	NA	0	$0.00
Total			**231**	**$34,132,706.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBQ0		GMAC MORTGAGE CORPORATION	58	$9,341,420.70	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,811,670.65	51.23%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,153,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBR8		GMAC MORTGAGE CORPORATION	77	$13,768,036.98	51.01%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,222,660.00	48.99%	0	$0.00	NA	0	$0.00
Total			**149**	**$26,990,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBS6		GMAC MORTGAGE CORPORATION	116	$21,006,355.52	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,367,124.04	37.06%	0	$0.00	NA	0	$0.00
Total			**183**	**$33,373,479.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RBT4		GMAC MORTGAGE CORPORATION	87	$16,998,363.54	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$438,762.17	2.52%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,437,125.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBU1		GMAC MORTGAGE CORPORATION	77	$13,885,675.51	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,224,500.00	8.1%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,110,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBV9		GMAC MORTGAGE CORPORATION	95	$18,487,312.13	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,073,642.30	10.09%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,560,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBW7		GMAC MORTGAGE CORPORATION	58	$10,253,245.64	82.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,245,524.56	17.97%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,498,770.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBX5		GMAC MORTGAGE CORPORATION	102	$17,953,641.94	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,224,326.51	15.22%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,177,968.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBY3		GMAC MORTGAGE CORPORATION	115	$20,197,101.39	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,982,128.35	40.91%	0	$0.00	NA	0	$0.00
Total			**188**	**$34,179,229.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBZ0		GMAC MORTGAGE CORPORATION	119	$19,885,719.60	59%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,820,000.65	41%	0	$0.00	NA	0	$0.00
Total			**191**	**$33,705,720.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RC30		FIRST PLACE BANK	78	$10,518,063.36	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,518,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RC48		COLONIAL SAVINGS FA	6	$951,807.05	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,055.57	11.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,071,862.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RC55		COLONIAL SAVINGS FA	11	$1,606,990.83	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,378,988.21	59.68%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,985,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RC71		COLONIAL SAVINGS FA	46	$5,395,062.17	60.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,554,465.75	39.72%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,949,527.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RC89		COLONIAL SAVINGS FA	14	$1,110,194.88	79.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$290,279.54	20.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,400,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCA4		GMAC MORTGAGE CORPORATION	104	$18,383,392.75	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,689,361.14	46.05%	0	$0.00	NA	0	$0.00
Total			**186**	**$34,072,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCB2		GMAC MORTGAGE CORPORATION	8	$1,174,232.37	61.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$733,801.94	38.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,908,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCC0		GMAC MORTGAGE CORPORATION	35	$5,904,996.02	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,503,845.53	59.02%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,408,841.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCD8		GMAC MORTGAGE CORPORATION	2	$160,000.00	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,496,455.51	90.34%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,656,455.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCE6		GMAC MORTGAGE CORPORATION	18	$3,323,982.08	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,843,830.00	53.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,167,812.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCF3		GMAC MORTGAGE CORPORATION	8	$1,249,238.95	90.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,903.36	9.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,376,142.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCG1		GMAC MORTGAGE CORPORATION	30	$4,500,499.20	79.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,160,361.15	20.5%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,660,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RCH9		GMAC MORTGAGE CORPORATION	114	$13,965,955.79	56.88%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,586,137.68	43.12%	0	$0.00	NA	0	$0.00	
Total			**202**	**$24,552,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCJ5		GMAC MORTGAGE CORPORATION	47	$4,687,954.90	53.29%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,108,287.60	46.71%	0	$0.00	NA	0	$0.00	
Total			**95**	**$8,796,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCK2		GMAC MORTGAGE CORPORATION	154	$23,426,930.15	66.88%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,600,624.30	33.12%	0	$0.00	NA	0	$0.00	
Total			**228**	**$35,027,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCL0		GMAC MORTGAGE CORPORATION	111	$16,169,064.54	55.28%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,080,237.44	44.72%	0	$0.00	NA	0	$0.00	
Total			**198**	**$29,249,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RFC7		UNION PLANTERS BANK NA	1	$43,166.30	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,978,032.81	97.86%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,021,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	$767,042.87	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,233,166.01	80.82%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,000,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	$880,525.00	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,129,077.00	70.74%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,009,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	$540,700.00	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,173,805.32	85.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,714,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG69		UNIVERSAL MORTGAGE CORPORATION	15	$2,605,530.00	54.86%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,143,900.00	45.14%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,749,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	$790,685.00	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,982,081.00	71.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,772,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	$867,350.00	42.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,175,850.00	57.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,043,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	$72,000.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,320,228.99	94.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,392,228.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	$389,843.38	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,856,270.16	90.82%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,246,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGJ1		MIDFIRST BANK SSB	54	$4,502,242.51	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,502,242.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGK8		MIDFIRST BANK SSB	135	$10,501,087.03	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$10,501,087.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGL6		MIDFIRST BANK SSB	15	$1,004,485.22	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,004,485.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGM4		MIDFIRST BANK SSB	20	$2,003,709.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,003,709.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGN2		MIDFIRST BANK SSB	63	$7,004,438.39	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,004,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGP7		MIDFIRST BANK SSB	53	$4,500,751.78	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,500,751.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGQ5			19	$3,714,929.63	32.02%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	34	$7,888,122.88	67.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,603,052.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	$34,458,891.17	70.8%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,208,529.90	29.2%	0	$0.00	NA	0	$0.00	
Total			**285**	**$48,667,421.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	$16,009,465.51	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,052,319.87	27.43%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,061,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	$3,854,865.83	51.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,594,912.28	48.26%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,449,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,312,975.90	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,482,668.91	53.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,795,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGV4		STATE FARM BANK, FSB	10	$1,355,220.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,355,220.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGW2		STATE FARM BANK, FSB	75	$10,225,989.34	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,225,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGX0		STATE FARM BANK, FSB	119	$11,739,219.30	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,739,219.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RGY8		STATE FARM BANK, FSB	55	$5,103,031.22	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,103,031.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RH68			33	$4,831,666.49	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
Total			**33**	**$4,831,666.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	$5,931,065.72	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,931,065.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,762,241.44	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,762,241.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$3,981,970.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,981,970.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHE1		Unavailable	16	$1,816,270.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,816,270.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHF8		Unavailable	20	$2,014,057.93	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,014,057.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHG6		WELLS FARGO HOME MORTGAGE, INC.	1	$76,768.87	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,257,425.61	96.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,334,194.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHH4		WELLS FARGO HOME MORTGAGE, INC.	4	$343,000.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,667,822.97	93.15%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,010,822.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC.	2	$231,720.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,227,214.64	94.8%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,458,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RHK7		WELLS FARGO HOME MORTGAGE, INC.	4	$369,800.00	7.6%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$4,498,151.46	92.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,867,951.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHL5		WELLS FARGO HOME MORTGAGE, INC.	6	$629,597.97	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,712,218.54	92.45%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,341,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHM3		WELLS FARGO HOME MORTGAGE, INC.	4	$326,500.00	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,480,888.77	88.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,807,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHN1		Unavailable	25	$2,652,047.14	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,652,047.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC.	15	$1,351,239.50	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,099,684.35	44.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,450,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHR2		WELLS FARGO HOME MORTGAGE, INC.	10	$681,046.97	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$991,912.65	59.29%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,672,959.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	$2,474,523.75	39.38%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,808,837.75	60.62%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,283,361.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	$4,784,309.56	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,560,915.38	53.75%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,345,224.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	$2,997,674.63	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,030,958.04	40.39%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,028,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	$2,359,577.14	48.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,528,445.94	51.73%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,888,023.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	$1,825,227.72	39.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,832,195.30	60.81%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,657,423.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	$1,605,525.19	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,386,258.79	59.78%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,991,783.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	$1,655,141.17	51.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,549,008.04	48.34%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,204,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$6,180,940.92	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,180,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$5,486,368.29	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,486,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RK23		CITIMORTGAGE, INC.	458	$75,779,598.96	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	466	$97,917,839.40	56.37%	0	$0.00	NA	0	$0.00
Total			**924**	**$173,697,438.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKH0		CITIMORTGAGE, INC.	4	$338,887.16	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$788,643.15	69.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,127,530.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKJ6		CITIMORTGAGE, INC.	201	$11,707,257.42	82.18%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,538,849.20	17.82%	0	$0.00	NA	0	$0.00
Total			**247**	**$14,246,106.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKK3		CITIMORTGAGE, INC.	186	$17,024,563.47	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,851,115.48	18.45%	0	$0.00	NA	0	$0.00
Total			**227**	**$20,875,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKN7		CITIMORTGAGE, INC.	2,392	$353,452,608.86	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	1,021	$188,852,941.05	34.82%	0	$0.00	NA	0	$0.00
Total			**3,413**	**$542,305,549.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RKP2		CITIMORTGAGE, INC.	11	$941,835.57	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,688,612.28	74.06%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,630,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKQ0		CITIMORTGAGE, INC.	190	$38,722,649.43	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,892,565.78	31.6%	0	$0.00	NA	0	$0.00
Total			**275**	**$56,615,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RL22		CITIMORTGAGE, INC.	3	$223,627.88	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$899,582.71	80.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,123,210.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RL30		CITIMORTGAGE, INC.	8	$1,367,048.10	73.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$505,133.10	26.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,872,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RL48		CITIMORTGAGE, INC.	9	$1,656,797.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,656,797.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RL63		CITIMORTGAGE, INC.	1	$79,304.48	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,230,411.59	93.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,309,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLZ9		CITIMORTGAGE, INC.	16	$2,759,049.60	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$415,112.90	13.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,174,162.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RM88		CITIMORTGAGE, INC.	6	$895,299.99	54.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$733,815.19	45.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,629,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMG0		CITIMORTGAGE, INC.	3	$335,909.65	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,453,239.95	81.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,789,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMH8		CITIMORTGAGE, INC.	4	$490,854.54	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,362.32	35.52%	0	$0.00	NA	0	$0.00
Total			**5**	**$761,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMJ4		CITIMORTGAGE, INC.	7	$1,106,379.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,106,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMK1		CITIMORTGAGE, INC.	9	$1,544,208.78	59.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,067,346.04	40.87%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,611,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RML9		CITIMORTGAGE, INC.	6	$767,217.00	74.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,429.53	25.27%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,026,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMT2		CITIMORTGAGE, INC.	5	$569,485.38	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$725,279.07	56.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,294,764.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMV7		CITIMORTGAGE, INC.	3	$385,701.85	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,578.91	34.77%	0	$0.00	NA	0	$0.00
Total			**4**	**$591,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN20		CITIMORTGAGE, INC.	564	$112,222,081.63	73.19%	0	$0.00	NA	0	$0.00
		Unavailable	206	$41,110,359.13	26.81%	0	$0.00	NA	0	$0.00
Total			**770**	**$153,332,440.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN61		CITIMORTGAGE, INC.	14	$1,544,275.92	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$642,396.53	29.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,186,672.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNA2		CITIMORTGAGE, INC.	6	$454,937.82	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$429,686.57	48.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$884,624.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNC8		CITIMORTGAGE, INC.	11	$1,578,226.64	66.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$792,613.76	33.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,370,840.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RND6		CITIMORTGAGE, INC.	3	$543,290.58	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$477,607.42	46.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,020,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNE4		CITIMORTGAGE, INC.	2	$156,377.67	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$903,153.11	85.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,530.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNF1		CITIMORTGAGE, INC.	375	$24,868,253.56	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,662,442.13	23.55%	0	$0.00	NA	0	$0.00
Total			**488**	**$32,530,695.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNG9		CITIMORTGAGE, INC.	310	$30,368,033.57	70.41%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,760,480.01	29.59%	0	$0.00	NA	0	$0.00
Total			**440**	**$43,128,513.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RNH7		CITIMORTGAGE, INC.	388	$50,159,737.67	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	236	$31,268,325.35	38.4%	0	$0.00	NA	0	$0.00
Total			**624**	**$81,428,063.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNJ3		CITIMORTGAGE, INC.	685	$45,836,766.99	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,714,467.19	9.33%	0	$0.00	NA	0	$0.00
Total			**760**	**$50,551,234.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNK0		CITIMORTGAGE, INC.	460	$44,482,543.52	85.83%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,342,024.22	14.17%	0	$0.00	NA	0	$0.00
Total			**535**	**$51,824,567.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNL8		CITIMORTGAGE, INC.	479	$61,938,565.71	77.24%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,248,826.29	22.76%	0	$0.00	NA	0	$0.00
Total			**617**	**$80,187,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNN4		CITIMORTGAGE, INC.	11	$1,434,755.73	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,813,289.88	55.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,248,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNP9		CITIMORTGAGE, INC.	115	$18,849,259.83	80.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,501,838.39	19.28%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,351,098.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNQ7		CITIMORTGAGE, INC.	27	$3,739,628.45	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,836,096.00	43.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,575,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNS3		CITIMORTGAGE, INC.	36	$8,004,797.60	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,004,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNT1		CITIMORTGAGE, INC.	135	$26,530,404.60	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$26,530,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNU8		CITIMORTGAGE, INC.	15	$2,372,709.35	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,748,361.45	53.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,121,070.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNV6		CITIMORTGAGE, INC.	142	$21,302,174.27	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,473,261.01	30.78%	0	$0.00	NA	0	$0.00
Total			**193**	**$30,775,435.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNW4		CITIMORTGAGE, INC.	51	$8,970,577.96	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,888,650.10	46.79%	0	$0.00	NA	0	$0.00

Total			**93**	**$16,859,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNX2		CITIMORTGAGE, INC.	18	$2,829,177.58	66.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,454,136.66	33.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,283,314.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RNY0		CITIMORTGAGE, INC.	21	$4,004,150.09	67.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,920,058.27	32.41%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,924,208.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	$26,663,333.35	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	244	$36,435,762.98	57.74%	0	$0.00	NA	0	$0.00
Total			**445**	**$63,099,096.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	$25,487,503.63	43.29%	0	$0.00	NA	0	$0.00
		Unavailable	231	$33,381,971.66	56.71%	0	$0.00	NA	0	$0.00
Total			**424**	**$58,869,475.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	$25,355,240.43	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	246	$38,485,080.32	60.28%	0	$0.00	NA	0	$0.00
Total			**431**	**$63,840,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	$22,833,647.48	39.6%	0	$0.00	NA	0	$0.00
		Unavailable	229	$34,830,874.98	60.4%	0	$0.00	NA	0	$0.00
Total			**388**	**$57,664,522.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	$15,641,569.66	37.91%	0	$0.00	NA	0	$0.00
		Unavailable	184	$25,618,779.94	62.09%	0	$0.00	NA	0	$0.00
Total			**302**	**$41,260,349.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,835,092.58	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	169	$23,450,028.23	62.89%	0	$0.00	NA	0	$0.00
Total			**275**	**$37,285,120.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU89			125	$16,277,012.01	33.43%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	233	$32,415,617.94	66.57%	0	$0.00	NA	0	$0.00
Total			**358**	**$48,692,629.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	$18,847,736.92	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	312	$44,513,125.55	70.25%	0	$0.00	NA	0	$0.00
Total			**456**	**$63,360,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$947,538.02	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,339,754.71	71.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,287,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,205,875.19	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,052.18	17.46%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,460,927.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,562,850.53	60.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,007,799.43	39.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,570,649.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,698,375.07	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,120,630.30	23.25%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,819,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,912,845.74	75.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,787.24	24.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,541,632.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,576,477.79	65.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,377,581.41	34.84%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,954,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,721,432.70	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$27,501,633.32	78.08%	0	$0.00	NA	0	$0.00	
Total			**224**	**$35,223,066.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	$46,524,309.91	48.79%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$48,823,105.18	51.21%	0	$0.00	NA	0	$0.00	
Total			**586**	**$95,347,415.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	$31,717,551.20	52.53%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$28,659,009.58	47.47%	0	$0.00	NA	0	$0.00	
Total			**385**	**$60,376,560.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	$31,776,056.29	56.04%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$24,924,204.29	43.96%	0	$0.00	NA	0	$0.00	
Total			**370**	**$56,700,260.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	$24,808,836.94	55.19%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$20,142,421.58	44.81%	0	$0.00	NA	0	$0.00	
Total			**311**	**$44,951,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$18,506,241.05	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$22,710,111.66	55.1%	0	$0.00	NA	0	$0.00	
Total			**293**	**$41,216,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	$10,353,688.50	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$30,904,678.18	74.91%	0	$0.00	NA	0	$0.00	
Total			**302**	**$41,258,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	$11,719,106.24	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$29,365,745.37	71.48%	0	$0.00	NA	0	$0.00	

Total			**302**	**$41,084,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$8,639,801.03	19.03%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$36,759,009.83	80.97%	0	$0.00	NA	0	$0.00	
Total			**376**	**$45,398,810.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,182,600.12	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$23,859,998.44	79.42%	0	$0.00	NA	0	$0.00	
Total			**262**	**$30,042,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,275,551.97	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$13,013,146.41	91.07%	0	$0.00	NA	0	$0.00	
Total			**143**	**$14,288,698.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	$15,292,706.80	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$41,416,636.06	73.03%	0	$0.00	NA	0	$0.00	
Total			**425**	**$56,709,342.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,033,932.95	78.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$567,745.24	21.82%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,601,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,019,042.49	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$18,305,025.88	66.99%	0	$0.00	NA	0	$0.00	
Total			**176**	**$27,324,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,880,633.84	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,520,852.46	57.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,401,486.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,534,448.59	28.23%	0	$0.00	NA	0	$0.00	

		Unavailable	84	$11,525,420.85	71.77%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,059,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$614,933.22	45.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$731,394.88	54.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,346,328.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,504,876.30	68.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,127,384.89	31.04%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,632,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	$28,883,704.56	47.63%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$31,760,228.08	52.37%	0	$0.00	NA	0	$0.00	
Total			**453**	**$60,643,932.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	$25,515,869.49	59.3%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$17,515,439.50	40.7%	0	$0.00	NA	0	$0.00	
Total			**306**	**$43,031,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	$18,455,123.08	51.28%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$17,531,823.69	48.72%	0	$0.00	NA	0	$0.00	
Total			**261**	**$35,986,946.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,441,909.01	86.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$395,119.70	13.93%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,837,028.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	$22,011,268.55	44.4%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$27,567,210.81	55.6%	0	$0.00	NA	0	$0.00	
Total			**329**	**$49,578,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVU9		CHASE MANHATTAN MORTGAGE	112	$20,270,493.82	40.91%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	145	$29,277,619.84	59.09%	0	$0.00	NA	0	$0.00
Total			**257**	**$49,548,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RX29		Unavailable	11	$1,234,853.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,234,853.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXR4		Unavailable	5	$1,000,498.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,498.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXV5		Unavailable	40	$3,426,712.41	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,426,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXW3		Unavailable	32	$2,323,156.84	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,323,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXX1		Unavailable	28	$2,102,472.89	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,102,472.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXY9		Unavailable	16	$1,906,229.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,906,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXZ6		Unavailable	26	$2,394,473.15	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,394,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYE2		AEGIS MORTGAGE CORPORATION	2	$270,600.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,729,400.00	90.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYF9		AEGIS MORTGAGE CORPORATION	2	$228,800.00	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$771,250.00	77.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYG7		AEGIS MORTGAGE CORPORATION	2	$168,000.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,332,000.00	88.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYH5		Unavailable	12	$2,093,239.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,093,239.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYJ1		Unavailable	7	$1,453,410.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,453,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RYK8		Unavailable	16	$1,982,033.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,982,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYM4		Unavailable	28	$3,492,886.01	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,492,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYN2		Unavailable	16	$1,577,164.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,577,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZZ4		REPUBLIC BANK	56	$6,311,901.24	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,311,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,915,198.38	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,084,290.62	80.85%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,999,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,985,780.63	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,106,304.68	70.41%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,092,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	$5,658,977.52	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,931,548.82	51.18%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,590,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$4,277,932.36	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,850,920.84	39.99%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,128,853.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$682,200.00	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$758,950.00	52.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,441,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$1,844,920.00	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,430,050.00	56.84%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,274,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$514,600.00	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$795,300.00	60.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,309,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$1,997,644.12	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$628,176.65	23.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,625,820.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,594,162.08	63.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,461,613.28	36.04%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,055,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3B0		IRWIN MORTGAGE CORPORATION	8	$1,302,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,302,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	$2,695,664.35	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,695,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	$1,868,299.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,868,299.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$109,609.52	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,177,310.79	97.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,286,920.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	$11,380,675.78	26.8%	0	$0.00	NA	0	$0.00
		Unavailable	265	$31,081,118.67	73.2%	0	$0.00	NA	0	$0.00
Total			**383**	**$42,461,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3M6		PRINCIPAL RESIDENTIAL	9	$595,257.00	16.41%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	$3,031,136.87	83.59%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,626,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3Q7		Unavailable	55	$4,012,732.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,012,732.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	$5,110,274.29	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	264	$28,188,506.65	84.65%	0	$0.00	NA	0	$0.00
Total			**319**	**$33,298,780.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$379,000.00	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,023,115.36	72.97%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,402,115.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$199,760.00	17.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$973,825.64	82.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,173,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S3Z7		COLONIAL SAVINGS FA	81	$10,413,670.23	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,392,474.23	62.55%	0	$0.00	NA	0	$0.00
Total			**212**	**$27,806,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	$1,996,612.04	85.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$339,112.25	14.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,335,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	$10,565,513.73	66.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,327,651.52	33.52%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,893,165.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4D5			34	$4,956,150.70	67.75%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	14	$2,359,059.01	32.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,315,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7D2		Unavailable	60	$9,144,739.56	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,144,739.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	$106,374.96	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,091,653.44	98.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,198,028.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7H3		CHARTER ONE BANK, N.A.	21	$2,197,107.31	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,154.47	8.69%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,406,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7J9		CHARTER ONE BANK, N.A.	16	$1,252,082.88	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$867,469.84	40.93%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,119,552.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7K6		CHARTER ONE BANK, N.A.	23	$2,155,500.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,155,500.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7L4		CHARTER ONE BANK, N.A.	5	$321,281.18	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$577,807.39	64.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$899,088.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S7M2		CHARTER ONE BANK, N.A.	4	$443,967.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$443,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SA89		OHIO SAVINGS BANK	5	$546,451.91	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	297	$52,487,561.55	98.97%	0	$0.00	NA	0	$0.00
Total			**302**	**$53,034,013.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	$7,544,853.79	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,544,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SAM8		HARWOOD STREET FUNDING I, LLC	10	$1,503,808.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,503,808.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	$1,409,126.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,409,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB39		BANK OF AMERICA NA	125	$20,588,453.31	72.79%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,694,669.20	27.21%	0	$0.00	NA	0	$0.00
Total			**163**	**$28,283,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB47		BANK OF AMERICA NA	326	$54,649,391.64	72.92%	0	$0.00	NA	0	$0.00
		Unavailable	117	$20,292,301.89	27.08%	0	$0.00	NA	0	$0.00
Total			**443**	**$74,941,693.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB54		BANK OF AMERICA NA	83	$14,942,379.07	92.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,215,337.93	7.52%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,157,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB62		BANK OF AMERICA NA	60	$9,541,088.06	58.8%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,684,517.11	41.2%	0	$0.00	NA	0	$0.00
Total			**93**	**$16,225,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB70		BANK OF AMERICA NA	91	$15,183,445.60	60.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,060,192.46	39.85%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,243,638.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB88		BANK OF AMERICA NA	12	$1,739,387.74	84.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$308,423.57	15.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,047,811.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SB96		BANK OF AMERICA NA	465	$59,909,987.69	75.22%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,738,286.36	24.78%	0	$0.00	NA	0	$0.00
Total			**615**	**$79,648,274.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	$12,862,475.04	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,862,475.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	$20,788,059.53	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,788,059.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	$26,827,516.23	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,827,516.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	$24,674,570.66	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$24,674,570.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	$9,752,560.62	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,752,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBS4		BANK OF AMERICA NA	529	$34,744,865.16	91.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,149,195.89	8.31%	0	$0.00	NA	0	$0.00
Total			**574**	**$37,894,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBT2		BANK OF AMERICA NA	764	$49,908,772.95	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	167	$11,690,151.31	18.98%	0	$0.00	NA	0	$0.00
Total			**931**	**$61,598,924.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBU9		BANK OF AMERICA NA	416	$26,168,832.79	80.67%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,268,932.47	19.33%	0	$0.00	NA	0	$0.00
Total			**516**	**$32,437,765.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBV7		BANK OF AMERICA NA	217	$21,115,794.22	90.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,299,480.20	9.82%	0	$0.00	NA	0	$0.00
Total			**240**	**$23,415,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBW5		BANK OF AMERICA NA	681	$66,500,653.06	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	253	$25,038,886.99	27.35%	0	$0.00	NA	0	$0.00
Total			**934**	**$91,539,540.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBX3			158	$15,502,109.21	81.71%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		Unavailable	35	$3,470,202.10	18.29%	0	$0.00	NA	0	$0.00
Total			**193**	**$18,972,311.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBY1		BANK OF AMERICA NA	26	$5,107,700.18	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,606,689.59	47.42%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,714,389.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SBZ8		BANK OF AMERICA NA	27	$4,904,781.44	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,208,778.35	74.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,113,559.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCA2		BANK OF AMERICA NA	558	$72,243,754.08	58.6%	0	$0.00	NA	0	$0.00
		Unavailable	389	$51,044,310.88	41.4%	0	$0.00	NA	0	$0.00
Total			**947**	**$123,288,064.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCB0		BANK OF AMERICA NA	166	$21,242,953.77	78.63%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,774,658.50	21.37%	0	$0.00	NA	0	$0.00
Total			**211**	**$27,017,612.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCC8		BANK OF AMERICA NA	75	$16,928,796.87	72.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,423,069.50	27.51%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,351,866.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCD6		BANK OF AMERICA NA	144	$29,731,165.21	47.3%	0	$0.00	NA	0	$0.00
		Unavailable	140	$33,131,367.88	52.7%	0	$0.00	NA	0	$0.00
Total			**284**	**$62,862,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCE4		BANK OF AMERICA NA	43	$8,445,090.68	63.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,792,289.09	36.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,237,379.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCF1		BANK OF AMERICA NA	146	$30,808,575.27	26.95%	0	$0.00	NA	0	$0.00
		Unavailable	339	$83,529,179.60	73.05%	0	$0.00	NA	0	$0.00
Total			**485**	**$114,337,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCG9		BANK OF AMERICA	216	$47,237,311.51	33.47%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	386	$93,884,960.13	66.53%	0	$0.00	NA	0	$0.00
Total			**602**	**$141,122,271.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCH7		BANK OF AMERICA NA	197	$26,829,625.25	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,883,665.08	9.7%	0	$0.00	NA	0	$0.00
Total			**211**	**$29,713,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCJ3		BANK OF AMERICA NA	559	$104,508,115.22	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	438	$103,426,963.25	49.74%	0	$0.00	NA	0	$0.00
Total			**997**	**$207,935,078.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCK0		BANK OF AMERICA NA	6	$1,105,936.73	93.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,513.81	6.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,188,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCL8		BANK OF AMERICA NA	327	$67,100,138.17	50.4%	0	$0.00	NA	0	$0.00
		Unavailable	293	$66,030,984.24	49.6%	0	$0.00	NA	0	$0.00
Total			**620**	**$133,131,122.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCM6		BANK OF AMERICA NA	314	$64,176,917.00	55.19%	0	$0.00	NA	0	$0.00
		Unavailable	231	$52,100,892.88	44.81%	0	$0.00	NA	0	$0.00
Total			**545**	**$116,277,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCN4		BANK OF AMERICA NA	175	$36,430,867.31	72.97%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,497,599.74	27.03%	0	$0.00	NA	0	$0.00
Total			**236**	**$49,928,467.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCP9		BANK OF AMERICA NA	42	$4,560,173.58	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$401,582.22	8.09%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,961,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SE28		BANK OF AMERICA NA	6	$911,023.71	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,591,300.00	79.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,502,323.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SE36		BANK OF AMERICA NA	8	$1,014,574.53	46.5%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,167,349.50	53.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,181,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SE51		BANK OF AMERICA NA	26	$5,751,839.03	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,184,902.90	74.92%	0	$0.00	NA	0	$0.00
Total			**90**	**$22,936,741.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SE77		BANK OF AMERICA NA	52	$8,219,492.39	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	84	$21,743,883.49	72.57%	0	$0.00	NA	0	$0.00
Total			**136**	**$29,963,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SE93		BANK OF AMERICA NA	27	$1,867,313.23	70.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$782,336.98	29.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,649,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFA9		BANK OF AMERICA NA	49	$4,784,840.02	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,113,362.20	39.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,898,202.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFC5		BANK OF AMERICA NA	63	$11,716,359.88	88.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,467,028.00	11.13%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,183,387.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFD3		BANK OF AMERICA NA	23	$4,450,279.72	54.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,683,677.31	45.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,133,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFE1		BANK OF AMERICA NA	51	$6,518,671.80	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,734,883.75	42.07%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,253,555.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFF8		BANK OF AMERICA NA	44	$10,389,403.93	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	82	$21,655,452.54	67.58%	0	$0.00	NA	0	$0.00
Total			**126**	**$32,044,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFG6		BANK OF AMERICA NA	94	$20,799,818.95	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	90	$21,901,802.33	51.29%	0	$0.00	NA	0	$0.00

Total			**184**	**$42,701,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFH4		BANK OF AMERICA NA	24	$1,558,815.61	75.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$517,451.47	24.92%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,076,267.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFJ0		BANK OF AMERICA NA	9	$876,604.41	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$288,000.00	24.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,164,604.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFL5		BANK OF AMERICA NA	18	$3,396,823.39	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,762.89	7%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,652,586.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFN1		BANK OF AMERICA NA	16	$2,007,817.67	66.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,021,690.00	33.72%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,029,507.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFQ4		BANK OF AMERICA NA	35	$7,823,591.01	61.37%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,925,415.97	38.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,749,006.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH25		BANK OF AMERICA NA	279	$41,161,944.36	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,264,976.14	18.37%	0	$0.00	NA	0	$0.00
Total			**328**	**$50,426,920.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH33		BANK OF AMERICA NA	125	$20,344,036.80	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,883,360.09	19.36%	0	$0.00	NA	0	$0.00
Total			**152**	**$25,227,396.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHF6		BANK OF AMERICA NA	18	$1,094,484.00	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$575,905.92	34.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,670,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHG4		BANK OF AMERICA NA	14	$1,310,141.19	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,900.00	6.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,407,041.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SHL3		BANK OF AMERICA NA	15	$827,806.19	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$509,111.63	38.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,336,917.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHN9		BANK OF AMERICA NA	7	$882,692.58	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,000.00	13.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,021,692.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHQ2		BANK OF AMERICA NA	15	$946,655.74	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,759.55	48.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,834,415.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHR0		BANK OF AMERICA NA	14	$902,853.55	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$278,712.76	23.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,181,566.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHS8		BANK OF AMERICA NA	16	$2,071,303.47	88.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,850.00	11.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,341,153.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHT6		BANK OF AMERICA NA	9	$1,350,292.50	79.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$345,427.52	20.37%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,695,720.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJ23		AMSOUTH BANK	19	$2,246,478.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,246,478.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJ31		MIDFIRST BANK SSB	18	$1,296,305.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,296,305.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJ49		MIDFIRST BANK SSB	28	$1,676,883.72	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,676,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJ64		MIDFIRST BANK SSB	12	$748,245.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$748,245.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJ80		MIDFIRST BANK SSB	23	$1,444,607.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,444,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SJ98		MIDFIRST BANK SSB	12	$1,140,550.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,140,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,421.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,001,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJP2		PATHFINDER BANK	9	$820,013.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$820,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJQ0		PATHFINDER BANK	10	$907,560.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$907,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJR8		AMSOUTH BANK	29	$3,503,628.81	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,503,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJS6		AMSOUTH BANK	38	$4,362,589.25	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,362,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJT4		AMSOUTH BANK	11	$1,254,207.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,254,207.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJU1		AMSOUTH BANK	14	$1,362,299.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,362,299.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJV9		AMSOUTH BANK	22	$3,123,922.82	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,123,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJW7		AMSOUTH BANK	45	$5,261,162.90	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,261,162.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJX5		AMSOUTH BANK	27	$1,754,416.20	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,754,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJY3		AMSOUTH BANK	41	$6,596,608.93	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,596,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJZ0		AMSOUTH BANK	10	$1,171,941.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,171,941.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKA3		MIDFIRST BANK SSB	14	$2,055,287.31	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,055,287.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKB1		MIDFIRST BANK SSB	66	$4,022,106.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,022,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SKD7		MIDFIRST BANK SSB	29	$4,152,423.89	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,152,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKF2		MIDFIRST BANK SSB	8	$1,085,594.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,085,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKK1		MIDFIRST BANK SSB	57	$2,979,564.69	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,979,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKL9		MIDFIRST BANK SSB	33	$2,641,201.32	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,641,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKM7		MIDFIRST BANK SSB	9	$1,069,684.21	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKN5		MIDFIRST BANK SSB	81	$4,164,541.05	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,164,541.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKP0		MIDFIRST BANK SSB	42	$3,531,184.05	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,531,184.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKQ8		MIDFIRST BANK SSB	16	$1,931,914.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,931,914.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKR6		MIDFIRST BANK SSB	31	$1,597,361.79	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,597,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKS4		MIDFIRST BANK SSB	15	$1,292,915.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,292,915.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,830,103.78	59.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,585,710.29	40.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,415,814.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	$10,796,304.60	61.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,820,221.66	38.71%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,616,526.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,410,074.36	74.14%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,538,496.83	25.86%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,948,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,125,136.76	64.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$612,095.59	35.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,737,232.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$382,662.81	12.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,631,631.12	87.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,014,293.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL46		Unavailable	16	$3,016,600.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,016,600.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,891,400.80	96.29%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,041,400.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$485,000.00	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,517,767.00	90.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,002,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$316,000.00	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,685,348.95	92.1%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,001,348.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,368,230.51	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,635,919.35	80.47%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,004,149.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	229	$39,211,740.63	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**229**	**$39,211,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	$48,801,771.85	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$48,801,771.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$297,800.00	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,737,200.00	95.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,737,755.00	55.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,615,286.67	44.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,353,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,889,200.00	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,948,622.43	84.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,837,822.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	$18,245,741.31	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,045,597.27	45.19%	0	$0.00	NA	0	$0.00
Total			**157**	**$33,291,338.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,289,800.69	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,370,721.11	55.59%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,660,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$293,000.00	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$709,560.00	70.77%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$320,000.00	15.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,785,562.18	84.8%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,105,562.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$372,000.00	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,217,630.00	85.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,589,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$661,500.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,250,450.00	92.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,911,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,508,947.61	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,272,190.71	69.5%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,781,138.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$676,917.56	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,688,008.09	89.36%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,364,925.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$922,457.65	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,557,854.84	85.77%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,480,312.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SLS3		Unavailable	30	$7,031,220.91	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,031,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,290,109.45	28.58%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,722,839.67	71.42%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,012,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SMB9		DOWNEY SAVINGS AND LOAN	10	$1,314,152.77	32.39%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A.								
		Unavailable	11	$2,743,750.00	67.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,057,902.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,239,526.37	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,815,262.37	44.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,054,788.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SME3		AMSOUTH BANK	8	$1,142,367.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,142,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	$339,847.92	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$906,839.91	72.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,246,687.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	$1,079,019.56	38.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,697,140.34	61.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,776,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	$2,581,608.06	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,060,374.84	75.74%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,641,982.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	$495,833.47	30.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,127,863.96	69.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,623,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	$216,566.88	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,988,037.37	93.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,204,604.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SML7		WASHINGTON MUTUAL BANK, FA	3	$214,899.23	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,330,074.89	86.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,544,974.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SN28		WASHINGTON MUTUAL BANK, FA	6	$574,331.05	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,270,994.28	68.88%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,845,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SN36		WASHINGTON MUTUAL BANK, FA	13	$1,907,753.83	26.24%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,362,338.84	73.76%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,270,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SN44		WASHINGTON MUTUAL BANK, FA	7	$459,151.68	23.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,477,605.56	76.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,936,757.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SN69		WASHINGTON MUTUAL BANK, FA	4	$280,573.89	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$832,574.31	74.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,113,148.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	$579,307.63	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	15	$853,426.48	59.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,432,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SQ25		Unavailable	13	$2,308,638.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,308,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SQ33		Unavailable	7	$1,234,414.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,234,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	$5,333,937.91	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,460,219.23	70.02%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,794,157.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$472,812.48	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,313,831.05	73.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,786,643.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	$5,977,183.85	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	228	$35,258,047.63	85.5%	0	$0.00	NA	0	$0.00

Total			**275**	**$41,235,231.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	$10,168,691.87	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	994	$140,406,368.00	93.25%	0	$0.00	NA	0	$0.00	
Total			**1,086**	**$150,575,059.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,100,055.29	13.42%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,095,280.66	86.58%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,195,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	$15,005,274.38	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$15,005,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	$10,008,325.58	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,008,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	$10,000,486.89	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$10,000,486.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	$19,879,769.64	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$19,879,769.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	$15,018,456.18	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$15,018,456.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	$19,919,047.56	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$19,919,047.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	$19,958,501.07	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$19,958,501.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$51,950.92	3.49%	0	$0.00	NA	0	$0.00	

		RESOURCES, LLC								
		Unavailable	15	$1,437,017.08	96.51%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,488,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$541,623.32	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	353	$39,977,269.66	98.66%	0	$0.00	NA	0	$0.00
Total			**360**	**$40,518,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRD0		Unavailable	28	$2,361,700.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRE8		CHEVY CHASE BANK FSB	1	$247,042.76	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,851,911.75	88.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,098,954.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRF5		Unavailable	5	$1,017,187.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,187.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRG3		CHEVY CHASE BANK FSB	3	$542,128.02	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$951,555.46	63.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,493,683.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRH1		CHEVY CHASE BANK FSB	5	$739,254.81	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,464,202.29	76.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,203,457.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRK4		CHEVY CHASE BANK FSB	27	$3,983,557.21	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$540,311.19	11.94%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,523,868.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SRL2		CHEVY CHASE BANK FSB	24	$2,874,828.44	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,492,127.26	34.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,366,955.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SS72		FREEDOM MORTGAGE CORP.	10	$999,920.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SS80		RBC MORTGAGE COMPANY	37	$6,017,400.00	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,480,875.00	36.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,498,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$1,302,415.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,302,415.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$1,808,165.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,808,165.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SV78		BANKNORTH, NA	185	$23,348,584.56	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$23,348,584.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SV86		BANKNORTH, NA	49	$5,887,633.17	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,887,633.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$599,008.65	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$599,008.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	$6,203,992.92	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,203,992.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	$12,260,495.25	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,260,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	$10,642,765.75	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,642,765.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$765,730.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$765,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVM5			20	$1,503,825.46	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION									
Total			**20**	**$1,503,825.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$787,330.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$787,330.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	$28,932,259.07	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$28,932,259.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	$5,843,711.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,843,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$7,463,393.28	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,463,393.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$8,007,778.90	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,007,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$2,263,857.78	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,263,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	$10,831,881.69	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,831,881.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	$6,816,379.28	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,816,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SVW3		WACHOVIA BANK, NATIONAL	78	$8,086,766.40	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**78**	**$8,086,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	$4,070,614.47	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,070,614.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$5,538,351.39	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,538,351.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	$1,893,226.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,893,226.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$63,857.33	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,315,560.20	95.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,379,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$179,451.64	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,243,246.13	95.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,422,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$194,950.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,340,702.02	98.56%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,535,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,056,401.54	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,105,420.31	94.76%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,161,821.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW85		Unavailable	14	$3,041,058.17	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,041,058.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,790.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$998,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWA0		BANKNORTH, NA	21	$3,084,840.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,084,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWB8		BANKNORTH, NA	31	$4,214,088.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,214,088.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWY8		COLONIAL SAVINGS FA	52	$5,271,044.94	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,480,706.33	50.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,751,751.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWZ5		COLONIAL SAVINGS FA	37	$3,128,007.52	73.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,109,247.29	26.18%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,237,254.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SX27		Unavailable	5	$1,026,714.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,026,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SX35		Unavailable	14	$2,498,919.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,498,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	$1,018,989.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	$1,535,998.96	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,535,998.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	$2,012,242.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXE1		Unavailable	20	$2,856,535.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,856,535.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXF8		Unavailable	59	$9,204,202.44	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,204,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SXG6		BANK OF AMERICA NA	1	$107,107.70	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,076,784.92	99.19%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,183,892.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXQ4		Unavailable	13	$1,896,143.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,896,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXR2		Unavailable	12	$1,501,859.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,501,859.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	$3,655,401.79	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$973,654.85	21.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,629,056.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	$5,025,162.61	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,408,826.30	21.9%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,433,988.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	$14,082,812.28	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,920,901.89	25.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,003,714.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	$874,330.02	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,950.93	15.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,031,280.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	$7,268,622.34	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,825,076.31	34.48%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,093,698.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	$6,183,387.63	67.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,956,169.36	32.34%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,139,556.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	$10,106,548.45	71.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,951,720.66	28.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,058,269.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	$17,832,027.01	69.03%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,999,418.52	30.97%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,831,445.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	$799,615.19	70.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$336,822.14	29.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,136,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	$1,165,754.79	56.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$888,172.21	43.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,053,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	$1,787,289.06	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,197,286.99	40.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,984,576.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZX7		Unavailable	13	$1,797,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,797,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	$4,109,043.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,109,043.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5V2		EMC MORTGAGE CORPORATION	50	$8,034,123.80	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,034,123.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5W0		EMC MORTGAGE CORPORATION	61	$7,785,890.50	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,785,890.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403T5X8		EMC MORTGAGE CORPORATION	58	$6,894,874.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,894,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T5Z3		EMC MORTGAGE CORPORATION	284	$59,158,875.76	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$59,158,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6B5		EMC MORTGAGE CORPORATION	357	$61,431,407.97	100%	0	$0.00	NA	0	$0.00
Total			**357**	**$61,431,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6C3		EMC MORTGAGE CORPORATION	533	$85,708,718.97	100%	0	$0.00	NA	0	$0.00
Total			**533**	**$85,708,718.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6D1		EMC MORTGAGE CORPORATION	76	$11,733,170.85	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,733,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6E9		EMC MORTGAGE CORPORATION	161	$20,715,917.32	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,715,917.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6F6		EMC MORTGAGE CORPORATION	72	$8,868,898.27	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,868,898.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6G4		EMC MORTGAGE CORPORATION	18	$3,149,190.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,149,190.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6H2		EMC MORTGAGE CORPORATION	25	$3,356,045.74	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,356,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6J8		EMC MORTGAGE CORPORATION	27	$3,194,156.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,194,156.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6L3		EMC MORTGAGE CORPORATION	12	$2,227,083.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,227,083.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6M1		EMC MORTGAGE CORPORATION	36	$4,792,558.40	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$4,792,558.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6N9		EMC MORTGAGE CORPORATION	56	$7,988,101.78	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,988,101.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T6P4		EMC MORTGAGE CORPORATION	20	$2,423,105.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,423,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAA2		CHARTER ONE BANK, N.A.	17	$1,876,954.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,876,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAB0		CHARTER ONE BANK, N.A.	13	$947,189.53	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$590,864.55	38.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,538,054.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAC8		CHARTER ONE BANK, N.A.	8	$498,339.96	72.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$189,341.05	27.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$687,681.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAD6		CHARTER ONE BANK, N.A.	6	$505,310.35	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$452,217.45	47.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$957,527.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAE4		CHARTER ONE BANK, N.A.	9	$744,333.20	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	7	$742,181.17	49.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,486,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAF1		CHARTER ONE BANK, N.A.	5	$452,039.54	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$877,111.94	65.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,329,151.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TAG9		CHARTER ONE BANK, N.A.	3	$326,539.23	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$421,299.31	56.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$747,838.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDM3		BANK ONE,N.A.	10	$1,362,920.33	79.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$349,327.23	20.4%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,712,247.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TE75		CITIZENS MORTGAGE CORPORATION	25	$4,660,225.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,660,225.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TE83		CITIZENS MORTGAGE CORPORATION	17	$3,903,840.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,903,840.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	$3,657,279.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,657,279.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	$3,475,124.20	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,475,124.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	$15,126,857.95	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,126,857.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	$9,899,414.81	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$9,899,414.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMR2		SUNTRUST MORTGAGE INC.	2	$549,117.75	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,862,315.44	89.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,411,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMS0		SUNTRUST MORTGAGE INC.	4	$766,701.89	22.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,589,343.44	77.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,356,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	$3,547,328.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,547,328.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	$5,062,161.08	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,474,413.14	56.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,536,574.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNQ3			114	$28,846,814.19	40.16%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	167	$42,980,142.35	59.84%	0	$0.00	NA	0	$0.00
Total			**281**	**$71,826,956.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	$22,317,575.09	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,317,575.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	$10,917,549.35	65.33%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,794,353.85	34.67%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,711,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	$2,076,826.59	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,142,335.57	60.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,219,162.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	$160,000.00	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,870,396.00	92.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,030,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQ56		Unavailable	7	$1,715,917.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,715,917.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQ64		Unavailable	24	$5,074,165.79	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,074,165.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	$34,967,459.10	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$34,967,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	$55,374,548.11	100%	0	$0.00	NA	0	$0.00
Total			**331**	**$55,374,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQC1		Unavailable	39	$6,169,995.63	100%	0	$0.00	NA	0	$0.00

Total			**39**	**$6,169,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQD9		Unavailable	55	$7,017,915.65	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,017,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQE7		Unavailable	23	$2,870,447.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,870,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQF4		Unavailable	28	$3,192,308.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,192,308.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQG2		Unavailable	31	$3,072,356.69	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,072,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQH0		Unavailable	14	$2,086,791.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,086,791.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQJ6		Unavailable	25	$4,221,088.43	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,221,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQK3		Unavailable	325	$54,834,328.50	100%	0	$0.00	NA	0	$0.00
Total			**325**	**$54,834,328.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQL1		Unavailable	172	$26,161,869.27	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$26,161,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQM9		Unavailable	790	$122,490,678.16	100%	0	$0.00	NA	0	$0.00
Total			**790**	**$122,490,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQN7		Unavailable	80	$10,989,107.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,989,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQP2		Unavailable	156	$22,759,895.03	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$22,759,895.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQQ0		Unavailable	170	$23,909,407.84	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,909,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQS6		Unavailable	31	$3,376,217.72	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,376,217.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TQU1		WELLS FARGO HOME MORTGAGE, INC.	7	$977,211.65	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,894,841.00	92.41%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,872,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TQV9		WELLS FARGO HOME MORTGAGE, INC.	3	$329,676.66	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,404,076.92	95.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,733,753.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TQW7		WELLS FARGO HOME MORTGAGE, INC.	7	$1,141,190.00	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$25,227,587.08	95.67%	0	$0.00	NA	0	$0.00	
Total			**164**	**$26,368,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TQX5		WELLS FARGO HOME MORTGAGE, INC.	3	$242,870.00	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,402,118.88	94.77%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,644,988.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TQY3		Unavailable	33	$3,662,239.39	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,662,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	$625,335.44	9.59%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,895,291.80	90.41%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,520,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	$7,302,984.41	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,302,984.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	$1,076,676.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,076,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	$1,259,001.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,259,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	$1,109,453.42	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,109,453.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TS39		SELF-HELP VENTURES FUND	4	$212,732.81	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$212,732.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TS54		SELF-HELP VENTURES FUND	7	$376,442.45	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$376,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TS62		SELF-HELP VENTURES FUND	47	$2,819,299.92	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,819,299.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TS70		SELF-HELP VENTURES FUND	40	$2,844,504.68	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,844,504.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TS88		SELF-HELP VENTURES FUND	33	$2,287,407.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,287,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TS96		SELF-HELP VENTURES FUND	17	$1,064,220.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,064,220.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTA2		SELF-HELP VENTURES FUND	38	$2,327,668.55	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,327,668.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTB0		SELF-HELP VENTURES FUND	9	$395,630.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$395,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTC8		SELF-HELP VENTURES FUND	10	$711,566.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$711,566.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTJ3		GMAC MORTGAGE CORPORATION	109	$19,613,376.43	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,415,542.00	44.01%	0	$0.00	NA	0	$0.00
Total			**186**	**$35,028,918.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TU28		Unavailable	23	$4,726,192.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,726,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TU69		Unavailable	8	$1,504,799.69	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,504,799.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TU77		Unavailable	9	$1,819,777.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,819,777.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TU93		Unavailable	14	$2,326,585.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,326,585.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TUY8		Unavailable	39	$6,488,627.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,488,627.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUZ5		Unavailable	60	$11,008,787.53	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,008,787.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVA9		USAA FEDERAL SAVINGS BANK	28	$3,795,039.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,795,039.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVB7		USAA FEDERAL SAVINGS BANK	33	$3,682,828.44	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,682,828.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVD3		USAA FEDERAL SAVINGS BANK	40	$6,831,612.89	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,831,612.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	$33,891,707.90	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$33,891,707.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	$32,878,943.06	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$32,878,943.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	$1,368,386.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,368,386.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	$750,684.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$750,684.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	$1,118,624.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,118,624.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6N6		DLJ MORTGAGE CAPITAL INC.	71	$15,448,897.38	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,448,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UQ79		BANKFINANCIAL FSB	17	$2,529,960.44	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,802,219.35	65.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,332,179.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403UQ87		BANKFINANCIAL FSB	10	$1,556,247.48	42.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,094,585.54	57.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,650,833.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	$169,660,601.36	100%	0	$0.00	NA	0	$0.00
Total			**890**	**$169,660,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	$86,913,851.06	100%	0	$0.00	NA	0	$0.00
Total			**426**	**$86,913,851.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	$152,015,155.71	100%	0	$0.00	NA	0	$0.00
Total			**739**	**$152,015,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	$98,738,447.19	100%	0	$0.00	NA	0	$0.00
Total			**496**	**$98,738,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	$4,834,820.20	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,834,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	$19,132,245.34	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,132,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	$10,149,600.69	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,149,600.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHC6		CITIMORTGAGE, INC.	76	$9,331,028.01	37.23%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	$4,345,033.46	17.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	80	$8,646,988.97	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,737,591.28	10.93%	0	$0.00	NA	0	$0.00
Total			**199**	**$25,060,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LHD4		ABN AMRO MORTGAGE GROUP, INC.	3	$337,063.91	0.03%	0	$0.00	NA	0	$0.00

	ALLIANCE MORTGAGE COMPANY	18	$2,720,429.62	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	41	$6,409,937.25	0.48%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$550,271.61	0.04%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	68	$11,645,033.44	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$141,840.00	0.01%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	4	$550,457.16	0.04%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$830,847.06	0.06%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	7	$852,307.09	0.06%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	3	$520,470.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	65	$10,159,451.00	0.76%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$492,233.07	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	162	$27,440,291.59	2.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	5	$426,662.99	0.03%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	297	$61,625,603.15	4.59%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$906,923.19	0.07%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$278,206.30	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	29	$3,983,851.12	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	$7,804,753.96	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,696	$312,711,742.14	23.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	78	$9,076,632.00	0.68%	0	$0.00	NA	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	$16,241,014.22	1.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	173	$27,121,005.27	2.02%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,198,750.00	0.09%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$91,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$127,073.37	0.01%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,761,209.48	0.35%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	252	$38,586,111.18	2.88%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	125	$21,229,283.53	1.58%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	17	$1,705,699.75	0.13%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	4	$490,500.00	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	223	$33,498,741.62	2.5%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$852,662.00	0.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	70	$8,122,370.76	0.61%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	33	$5,022,731.70	0.37%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$1,131,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,032,658.11	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	73	$8,882,410.90	0.66%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	$22,832,571.25	1.7%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	978	$126,806,270.00	9.45%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.	21	$2,350,007.66	0.18%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	$5,297,828.47	0.39%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$398,450.00	0.03%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	48	$6,991,195.19	0.52%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	230	$39,589,805.89	2.95%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	13	$998,266.21	0.07%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	64	$10,607,350.35	0.79%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	222	$39,666,582.87	2.96%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	6	$620,783.04	0.05%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	53	$7,569,242.08	0.56%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	118	$21,846,725.57	1.63%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,718,674.73	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	20	$2,596,536.88	0.19%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	89	$10,969,033.84	0.82%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	71	$13,139,933.92	0.98%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	9	$1,231,404.09	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	120	$16,510,090.74	1.23%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	76	$8,771,862.59	0.65%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	$437,517.60	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	2	$209,615.58	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	84	$12,820,238.28	0.96%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY	2	$285,400.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,964	$352,848,376.06	26.29%	0	$0.00	NA	0	$0.00	
Total			**8,099**	**$1,341,673,742.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LHY8		ABN AMRO MORTGAGE GROUP, INC.	11	$1,698,864.45	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$231,170.65	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	44	$5,194,364.89	1.11%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	22	$2,422,932.88	0.52%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,725.00	0.02%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$15,358,097.04	3.3%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	195	$22,798,520.68	4.89%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	350	$42,738,865.58	9.17%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$579,500.00	0.12%	0	$0.00	NA	0	$0.00	
		EXCHANGE FINANCIAL CORPORATION	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	131	$15,850,218.63	3.4%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$629,800.00	0.14%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	55	$9,463,619.89	2.03%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	6	$753,193.74	0.16%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	12	$1,697,513.86	0.36%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	2	$113,050.00	0.02%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	14	$1,360,258.19	0.29%	0	$0.00	NA	0	$0.00	
			2	$229,800.00	0.05%	0	$0.00	NA	0	$0.00	

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	4	$497,848.66	0.11%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$328,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$450,035.37	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	$6,172,875.26	1.32%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	31	$3,901,147.18	0.84%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	10	$1,378,372.62	0.3%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	22	$2,462,423.86	0.53%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$47,920.00	0.01%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	11	$1,003,403.66	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	6	$518,719.18	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$841,309.42	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	69	$6,964,482.09	1.49%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$224,755.92	0.05%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$76,037.51	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	25	$2,871,149.53	0.62%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	1	$59,870.12	0.01%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$49,894.96	0.01%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	16	$2,824,820.85	0.61%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$94,368.17	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	23	$2,568,774.30	0.55%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$649,775.99	0.14%	0	$0.00	NA	0	$0.00	
		2	$207,586.03	0.04%	0	$0.00	NA	0	$0.00	

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,974,836.70	0.64%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$897,975.65	0.19%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$241,463.82	0.05%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	8	$784,827.97	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$2,211,985.16	0.47%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	19	$1,993,198.46	0.43%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$540,780.48	0.12%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,941,580.22	0.42%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	28	$3,014,430.68	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	$742,251.57	0.16%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	8	$1,011,425.00	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	41	$5,352,740.21	1.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	25	$2,717,909.34	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	298	$40,766,958.66	8.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,549,836.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	1,853	$243,544,744.09	52.28%	0	$0.00	NA	0	$0.00
Total			**3,649**	**$465,921,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJ75		BANK ONE,N.A.	1	$247,779.88	0.65%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$111,865.45	0.29%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$105,178.98	0.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	$3,542,713.27	9.23%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION	4	$472,168.80	1.23%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$73,623.52	0.19%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$354,628.85	0.92%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$183,569.11	0.48%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$264,000.00	0.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	35	$4,638,045.86	12.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$211,750.00	0.55%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$462,204.29	1.2%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	9	$2,203,635.73	5.74%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	3	$293,522.23	0.76%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$565,762.12	1.47%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$221,881.29	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	13	$1,641,178.45	4.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	15	$1,395,856.55	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$21,408,629.65	55.76%	0	$0.00	NA	0	$0.00	
Total			**272**	**$38,397,994.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJK6		ALLIANCE MORTGAGE COMPANY	19	$1,881,082.19	2.45%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	7	$660,496.95	0.86%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$131,800.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	6	$573,795.72	0.75%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$546,709.65	0.71%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	3	$491,737.98	0.64%	0	$0.00	NA	0	$0.00	
			2	$198,001.35	0.26%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CHEVY CHASE BANK FSB	7	$624,487.89	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	42	$4,521,831.53	5.9%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	$154,138.46	0.2%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$235,166.32	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$227,050.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$924,200.00	1.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	10	$593,134.30	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$171,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$171,552.98	0.22%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	$737,556.72	0.96%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$644,925.50	0.84%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$284,769.71	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$383,078.79	0.5%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	13	$990,350.00	1.29%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	4	$447,100.00	0.58%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	8	$607,677.43	0.79%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	25	$2,449,614.33	3.19%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	14	$1,407,037.42	1.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS	7	$868,789.06	1.13%	0	$0.00	NA	0	$0.00	

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	10	$1,255,390.88	1.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	12	$708,609.00	0.92%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$293,346.98	0.38%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	10	$1,290,752.00	1.68%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	2	$243,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	19	$1,753,778.70	2.29%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$94,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	14	$1,511,278.00	1.97%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$192,616.73	0.25%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	10	$1,053,815.98	1.37%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$683,160.29	0.89%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$609,250.00	0.79%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$2,665,024.17	3.47%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	$501,217.57	0.65%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	8	$459,719.49	0.6%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	7	$588,434.63	0.77%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$921,919.09	1.2%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE	16	$1,175,256.94	1.53%	0	$0.00	NA	0	$0.00	

		COMPANY								
		U.S. BANK N.A.	1	$39,859.50	0.05%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$164,744.06	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	29	$2,973,656.23	3.88%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	$440,348.95	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	348	$35,957,548.96	46.94%	0	$0.00	NA	0	$0.00
Total			**762**	**$76,693,812.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJL4		ABN AMRO MORTGAGE GROUP, INC.	15	$2,061,559.11	0.44%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	25	$2,898,639.81	0.62%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	6	$799,715.37	0.17%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,292,665.93	2.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	143	$22,908,570.11	4.87%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	23	$2,924,987.38	0.62%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	255	$34,018,100.29	7.24%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	79	$11,822,659.68	2.52%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	233	$36,041,148.30	7.67%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$537,660.18	0.11%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$436,005.98	0.09%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	39	$4,305,020.20	0.92%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$504,427.44	0.11%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	28	$5,050,322.67	1.07%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	7	$1,070,322.18	0.23%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$668,865.69	0.14%	0	$0.00	NA	0	$0.00

	MIDFIRST BANK SSB	6	$513,908.86	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,063,489.02	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$1,015,037.56	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	97	$10,849,262.57	2.31%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	5	$685,689.41	0.15%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	11	$1,312,151.55	0.28%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	$1,230,271.29	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$398,640.31	0.08%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$654,868.84	0.14%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$666,111.81	0.14%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$265,363.62	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$244,526.34	0.05%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$316,467.00	0.07%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	7	$902,200.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$634,946.22	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$349,273.58	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	$2,364,972.75	0.5%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	9	$1,033,881.22	0.22%	0	$0.00	NA	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$372,228.07	0.08%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE	77	$9,988,333.56	2.13%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WASHINGTON MUTUAL BANK	22	$3,130,886.28	0.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	296	$42,366,174.64	9.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,094,877.83	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,655	$250,750,566.03	53.34%	0	$0.00	NA	0	$0.00
Total			**3,212**	**$470,014,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJM2		AMERICAN HOME MORTGAGE CORPORATION	1	$160,050.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	11	$923,880.31	0.79%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	8	$612,939.17	0.53%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,713,382.42	1.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$770,825.25	0.66%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	87	$9,388,197.75	8.04%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	$917,088.33	0.79%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$255,303.15	0.22%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	32	$2,818,684.43	2.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$207,588.44	0.18%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	$696,129.73	0.6%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$144,350.00	0.12%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$681,869.60	0.58%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	11	$888,402.62	0.76%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	6	$557,065.47	0.48%	0	$0.00	NA	0	$0.00
			1	$37,525.60	0.03%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION									
		MIDFIRST BANK SSB	16	$1,570,257.64	1.35%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$1,767,449.30	1.51%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$190,609.44	0.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$285,261.66	0.24%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	5	$535,904.41	0.46%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	3	$293,290.12	0.25%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$336,354.12	0.29%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$346,776.30	0.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$1,266,557.47	1.09%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$909,963.35	0.78%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$385,402.15	0.33%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,353,118.39	1.16%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	23	$1,883,726.18	1.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	94	$11,008,984.77	9.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	8	$498,198.71	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	679	$73,260,401.08	62.77%	0	$0.00	NA	0	$0.00	
Total			**1,110**	**$116,700,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJN0		ABN AMRO MORTGAGE GROUP, INC.	1	$217,823.33	0.04%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	5	$1,197,849.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE	15	$2,745,930.61	0.56%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	24	$4,526,549.43	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$439,247.74	0.09%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	6	$618,091.86	0.13%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$394,231.74	0.08%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	9	$1,314,420.27	0.27%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	6	$1,224,025.09	0.25%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$187,190.41	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	31	$4,961,696.79	1.01%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	136	$20,154,158.70	4.1%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$272,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	238	$43,864,171.91	8.93%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,608,600.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	19	$3,632,097.17	0.74%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$522,346.78	0.11%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$266,036.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	13	$1,945,044.89	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	12	$2,149,205.63	0.44%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$904,650.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$151,624.00	0.03%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.	13	$1,857,550.20	0.38%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$402,838.38	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$366,900.46	0.07%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$217,934.15	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,009,892.53	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	5	$761,700.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$5,950,096.77	1.21%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	958	$134,211,746.08	27.32%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$2,268,503.69	0.46%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$322,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	4	$638,462.55	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	54	$10,013,769.88	2.04%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	3	$614,878.74	0.13%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	24	$4,661,280.74	0.95%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	8	$1,444,237.52	0.29%	0	$0.00	NA	0	$0.00	
	RBMG INC.	2	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	67	$9,447,548.02	1.92%	0	$0.00	NA	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$512,503.53	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$129,116.07	0.03%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	$4,145,018.51	0.84%	0	$0.00	NA	0	$0.00	
		9	$1,234,585.62	0.25%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	15	$2,251,198.79	0.46%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$2,424,279.79	0.49%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$138,722.12	0.03%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	5	$1,108,621.07	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$208,778.95	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$188,608.08	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,783,534.67	0.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	8	$1,176,487.34	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	1,091	$203,067,076.52	41.33%	0	$0.00	NA	0	$0.00
Total			**2,956**	**$491,302,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJP5		ABN AMRO MORTGAGE GROUP, INC.	1	$97,900.00	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	18	$2,824,656.24	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	51	$7,224,916.47	1.21%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	15	$1,659,307.95	0.28%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	15	$1,538,517.27	0.26%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$293,250.00	0.05%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$358,846.50	0.06%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO.	9	$754,179.02	0.13%	0	$0.00	NA	0	$0.00
		CHARTER BANK	17	$2,152,511.25	0.36%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$922,446.60	0.15%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	106	$17,561,419.66	2.93%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	5	$801,008.74	0.13%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	338	$55,275,546.54	9.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,279,327.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	$10,483,644.99	1.75%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	64	$7,000,005.88	1.17%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	7	$1,125,790.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$556,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	12	$2,059,333.19	0.34%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$587,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	186	$24,330,025.84	4.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$1,720,785.19	0.29%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	9	$1,193,440.10	0.2%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	113	$15,270,347.54	2.55%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$335,420.26	0.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	21	$2,477,598.70	0.41%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	134	$16,826,969.53	2.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,001,322.48	0.83%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	42	$4,559,454.12	0.76%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,111,039.53	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	605	$77,393,707.75	12.92%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	$702,165.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,102,517.74	0.35%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$356,459.00	0.06%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	16	$2,184,418.13	0.36%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	122	$17,977,909.86	3%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	16	$2,587,977.34	0.43%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	83	$13,539,793.33	2.26%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	2	$162,800.00	0.03%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$278,999.51	0.05%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	50	$6,839,446.43	1.14%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$416,804.90	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	10	$736,031.23	0.12%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	27	$2,378,897.20	0.4%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	36	$5,527,937.51	0.92%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$648,100.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	73	$6,586,515.94	1.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	13	$1,586,423.73	0.26%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	2	$275,922.19	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		USAA FEDERAL SAVINGS BANK	13	$1,789,674.20	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$376,610.67	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$251,491.41	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	700	$107,831,506.42	18%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$560,239.21	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	3	$213,700.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	1,054	$158,078,606.94	26.37%	0	$0.00	NA	0	$0.00
Total			**4,225**	**$599,122,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJQ3		AMERICAN HOME MORTGAGE CORPORATION	13	$2,420,268.86	1.2%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$266,191.00	0.13%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	5	$399,446.78	0.2%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,451,203.78	1.22%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$94,268.76	0.05%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$288,159.38	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	38	$5,830,652.68	2.89%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,879,395.91	0.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$222,455.08	0.11%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$80,600.00	0.04%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	4	$292,702.78	0.15%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	20	$2,423,724.45	1.2%	0	$0.00	NA	0	$0.00
			16	$2,713,190.09	1.35%	0	$0.00	NA	0	$0.00

	HOMEBANC MORTGAGE CORPORATION									
	IRWIN MORTGAGE CORPORATION	2	$281,693.43	0.14%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$209,927.00	0.1%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$602,676.24	0.3%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	13	$1,238,664.34	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,736,092.81	1.85%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	7	$819,119.66	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	120	$14,015,550.71	6.96%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$102,920.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$256,225.77	0.13%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$442,196.81	0.22%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	36	$4,023,883.25	2%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	1	$179,900.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	17	$2,335,508.73	1.16%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$183,057.08	0.09%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$705,960.00	0.35%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	26	$2,354,859.17	1.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$107,896.20	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTCORP	16	$1,398,748.52	0.69%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	$173,185.37	0.09%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$1,012,500.00	0.5%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$107,909.27	0.05%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$86,249.00	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	655	$93,363,187.23	46.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	12	$890,218.04	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	427	$53,455,272.64	26.54%	0	$0.00	NA	0	$0.00
Total			**1,542**	**$201,493,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJV2		ALLIANCE MORTGAGE COMPANY	8	$1,277,455.54	0.32%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	13	$1,609,921.96	0.41%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	14	$1,878,800.00	0.47%	0	$0.00	NA	0	$0.00
		CHARTER BANK	4	$398,941.91	0.1%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,099.27	0.02%	0	$0.00	NA	0	$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	29	$3,006,702.53	0.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	194	$23,548,088.84	5.95%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$526,247.00	0.13%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$5,129,445.23	1.3%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	176	$26,791,337.16	6.76%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$656,700.00	0.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	8	$1,294,047.76	0.33%	0	$0.00	NA	0	$0.00
			1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00

	GUARANTY RESIDENTIAL LENDING, INC.									
	HEARTLAND BANK	1	$39,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	$868,313.01	0.22%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	8	$908,121.86	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	23	$2,690,875.98	0.68%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	19	$1,755,513.01	0.44%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$186,071.43	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	14	$978,326.62	0.25%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	12	$1,475,721.66	0.37%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$238,276.25	0.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	19	$2,804,074.85	0.71%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,112,252.03	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$6,623,394.23	1.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	88	$8,982,331.64	2.27%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	$1,219,596.85	0.31%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	4	$533,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	33	$5,763,477.91	1.46%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	9	$1,021,147.78	0.26%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$51,952.82	0.01%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.	37	$7,149,780.22	1.81%	0	$0.00	NA	0	$0.00	
		RATE ONE HOME LOANS INC.	9	$1,043,716.81	0.26%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	9	$1,437,236.44	0.36%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	72	$7,826,180.27	1.98%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$231,200.00	0.06%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	5	$722,531.76	0.18%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	22	$2,519,448.73	0.64%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$663,534.42	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$324,300.00	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	62	$7,041,822.28	1.78%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	4	$402,810.70	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$63,750.00	0.02%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$239,921.42	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	215	$39,696,659.15	10.02%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	16	$1,127,782.06	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1,367	$221,805,277.70	55.99%	0	$0.00	NA	0	$0.00	
Total			**2,623**	**$396,077,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJW0		AEGIS MORTGAGE CORPORATION	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	42	$5,031,442.38	1.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	10	$1,194,100.00	0.25%	0	$0.00	NA	0	$0.00	

	AMSOUTH BANK	6	$574,550.35	0.12%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	8	$1,573,400.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	5	$838,152.18	0.17%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$394,512.73	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$213,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	18	$2,167,462.56	0.45%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$272,189.73	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$501,355.18	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	40	$5,689,351.48	1.18%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	274	$45,278,795.12	9.36%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$7,220,153.70	1.49%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	286	$47,150,166.15	9.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$863,505.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$2,277,900.00	0.47%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	13	$1,677,157.18	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$449,050.00	0.09%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$837,224.63	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	18	$2,175,400.00	0.45%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$144,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	14	$1,310,717.76	0.27%	0	$0.00	NA	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION	26	$3,481,675.81	0.72%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	13	$1,565,175.44	0.32%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$714,720.03	0.15%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$512,625.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$66,996.89	0.01%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	51	$6,567,125.00	1.36%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	10	$868,169.00	0.18%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	42	$3,939,655.09	0.81%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	$1,138,866.08	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,006,182.96	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$2,489,100.31	0.51%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	$2,354,029.28	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	$499,394.04	0.1%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,178,224.68	0.24%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$80,600.00	0.02%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	8	$1,014,281.88	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	44	$6,294,546.73	1.3%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	8	$796,748.76	0.16%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	100	$14,722,314.84	3.04%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	6	$859,150.00	0.18%	0	$0.00	NA	0	$0.00	

		RBC MORTGAGE COMPANY	8	$1,291,981.24	0.27%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	27	$2,312,506.23	0.48%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$7,020,240.48	1.45%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	7	$620,246.62	0.13%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	23	$2,124,717.51	0.44%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,050,076.28	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	53	$5,037,694.51	1.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	33	$2,550,226.40	0.53%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	8	$588,816.03	0.12%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	8	$1,047,478.54	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	230	$39,847,434.87	8.24%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$282,808.94	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,253,724.49	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1,481	$240,509,035.49	49.72%	0	$0.00	NA	0	$0.00	
Total			**3,197**	**$483,671,605.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK99		WASHINGTON MUTUAL BANK	3	$474,000.00	6.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	23	$4,503,110.31	63.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,155,899.49	30.22%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,133,009.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKB4		BANCMORTGAGE FINANCIAL CORPORATION	1	$153,444.28	0.3%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$108,149.74	0.21%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$580,377.48	1.14%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$154,066.32	0.3%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,388,411.24	2.74%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$244,712.35	0.48%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	10	$2,292,045.19	4.52%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	16	$2,617,263.60	5.16%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	$1,906,370.92	3.76%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$738,873.50	1.46%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$299,175.74	0.59%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$234,776.14	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$393,329.65	0.78%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$148,006.00	0.29%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$140,491.24	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$550,351.30	1.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$780,164.74	1.54%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	89	$11,959,395.85	23.59%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$214,928.32	0.42%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$217,964.06	0.43%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	2	$266,463.00	0.53%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$251,200.50	0.5%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$207,953.05	0.41%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$185,342.07	0.37%	0	$0.00	NA	0	$0.00	
		1	$68,519.46	0.14%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	2	$278,434.79	0.55%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$351,799.84	0.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$298,769.52	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	137	$23,378,876.02	46.13%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,689,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKC2		AMERICAN HOME MORTGAGE CORPORATION	1	$121,500.00	0.2%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$223,330.54	0.37%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,286,099.93	3.81%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$192,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	16	$1,630,461.49	2.72%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	23	$3,379,831.54	5.63%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$328,000.00	0.55%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	9	$1,125,330.70	1.87%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$780,172.61	1.3%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$639,198.62	1.06%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	13	$934,981.26	1.56%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$246,418.49	0.41%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$255,735.00	0.43%	0	$0.00	NA	0	$0.00
			242	$30,514,018.31	50.84%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	138	$17,300,349.16	28.82%	0	$0.00	NA	0	$0.00
Total			**483**	**$60,020,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKE8		ALLIANCE MORTGAGE COMPANY	4	$275,958.07	1.34%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$518,747.34	2.53%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$412,433.48	2.01%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$161,454.72	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$966,771.42	4.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$104,368.07	0.51%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$230,400.00	1.12%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$76,247.98	0.37%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	8	$940,410.83	4.58%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	$590,007.95	2.87%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$168,638.50	0.82%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	3	$285,700.00	1.39%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	8	$769,072.90	3.75%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	$124,257.72	0.61%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$179,000.00	0.87%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$170,360.00	0.83%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$74,249.23	0.36%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	7	$833,570.00	4.06%	0	$0.00	NA	0	$0.00

		RBC MORTGAGE COMPANY	1	$76,746.33	0.37%	0	$0.00	NA	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$356,657.09	1.74%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$73,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$119,359.51	0.58%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	9	$491,768.73	2.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$121,170.72	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$693,730.57	3.38%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$42,361.49	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$11,670,460.56	56.85%	0	$0.00	NA	0	$0.00	
Total			**247**	**$20,526,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKF5		ABN AMRO MORTGAGE GROUP, INC.	4	$513,988.54	1.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	20	$2,553,034.49	5.25%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,166,812.11	2.4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	8	$1,330,162.60	2.73%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	14	$1,932,874.38	3.97%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$321,914.90	0.66%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$257,733.36	0.53%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,162,991.29	2.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	54	$6,418,429.60	13.19%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$127,779.25	0.26%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$207,229.47	0.43%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$138,305.00	0.28%	0	$0.00	NA	0	$0.00	

		RESOURCES, LLC								
		THE HUNTINGTON NATIONAL BANK	1	$63,280.96	0.13%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$152,030.88	0.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$553,746.38	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$900,549.09	1.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	113	$17,060,620.09	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,786,707.51	28.35%	0	$0.00	NA	0	$0.00
Total			**329**	**$48,648,189.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKG3		BANK OF AMERICA NA	2	$262,500.00	3.92%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$187,833.20	2.81%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	$687,791.11	10.27%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$51,350.00	0.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$210,736.20	3.15%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$477,673.84	7.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,837,438.80	27.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	$49,707.27	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,929,491.99	43.75%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,694,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKK4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$81,934.51	3.59%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	$337,741.39	14.81%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$345,494.56	15.15%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	5	$254,045.00	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,260,880.14	55.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,280,095.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	$3,969,411.92	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,520,779.61	62.16%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,490,191.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	$6,573,845.99	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,854,823.52	54.44%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,428,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	$3,041,204.06	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,122,279.20	66.81%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,163,483.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	$6,054,799.40	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,135,331.58	75.96%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,190,130.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	$2,766,007.76	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,200,568.98	80.2%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,966,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	$951,583.22	69.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,696.90	30.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,373,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLA5		WASHINGTON MUTUAL BANK	4	$729,932.76	6.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$8,316,333.60	69.76%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$154,089.51	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,720,185.45	22.83%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,920,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLB3		WASHINGTON MUTUAL BANK	2	$364,000.00	4.83%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	14	$2,866,341.14	38.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,000.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,184,441.32	55.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,530,782.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	$531,604.00	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,529,249.91	82.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,060,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	$668,600.00	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,096,674.74	62.12%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,765,274.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RU20		CITIMORTGAGE, INC.	20	$1,559,776.93	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,985.79	39.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,597,762.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RU38		CITIMORTGAGE, INC.	7	$825,879.72	82.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,314.39	17.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$999,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RU46		CITIMORTGAGE, INC.	7	$332,329.00	66.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$165,528.89	33.25%	0	$0.00	NA	0	$0.00
Total			**9**	**$497,857.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUT1		CITIMORTGAGE, INC.	12	$645,645.09	12.6%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	14	$1,230,643.19	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,249,261.58	63.39%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,125,549.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUU8		CITIMORTGAGE, INC.	7	$621,250.21	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,370,971.41	87.56%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,992,221.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUV6		CITIMORTGAGE, INC.	3	$148,495.45	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,710.59	36.87%	0	$0.00	NA	0	$0.00
Total			**4**	**$235,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RUY0		CITIMORTGAGE, INC.	2	$140,951.78	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$337,845.96	70.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$478,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371RUZ7		CITIMORTGAGE, INC.	3	$221,223.66	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$221,223.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVA1		CITIMORTGAGE, INC.	7	$446,270.19	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$638,910.26	58.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,085,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVB9		CITIMORTGAGE, INC.	2	$148,718.99	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,103.44	35.01%	0	$0.00	NA	0	$0.00
Total			**3**	**$228,822.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$664,331.90	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,501,764.79	69.33%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,166,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVX1		CITIMORTGAGE, INC.	5	$497,820.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$497,820.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWE2		CITIMORTGAGE, INC.	4	$254,562.82	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$488,522.58	65.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$743,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$360,299.55	55.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$293,463.79	44.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$653,763.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWQ5		CITIMORTGAGE, INC.	19	$1,338,283.26	52.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,191,373.27	47.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,529,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$556,847.63	0.26%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$529,040.56	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$207,229.89	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	10	$1,092,293.72	0.51%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	7	$637,727.63	0.3%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	11	$1,111,402.52	0.51%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$316,172.71	0.15%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	28	$3,521,276.12	1.63%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$595,813.67	0.28%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$188,908.62	0.09%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$604,071.96	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$2,572,872.86	1.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$120,157.81	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$236,391.75	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$158,551.75	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,373,676.73	0.64%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$2,537,005.50	1.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$344,320.37	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	44	$4,892,248.39	2.26%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$508,043.31	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$230,114.56	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$144,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$149,427.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	46	$5,967,453.89	2.76%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	29	$5,054,434.49	2.34%	0	$0.00	NA	0	$0.00	
		5	$904,500.75	0.42%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$126,514.81	0.06%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$243,700.00	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$134,917.19	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,920,366.32	0.89%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	5	$619,883.47	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	52	$8,067,623.57	3.73%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$114,046.44	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$283,341.13	0.13%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$598,563.06	0.28%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$54,798.50	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$480,912.81	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$474,574.94	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	7	$879,225.19	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$308,443.18	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$689,719.13	0.32%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$93,040.15	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$447,280.25	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,122,952.64	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$141,768.76	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
		8	$1,286,484.51	0.6%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$611,486.26	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$138,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$168,304.00	0.08%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$72,729.69	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$31,881.53	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	8	$894,431.28	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$498,131.13	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$402,137.25	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$386,380.20	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$490,672.93	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$721,899.25	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,282.62	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$207,700.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$107,569.38	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$99,621.94	0.05%	0	$0.00	NA	0	$0.00	

	CORNERBANK, NATIONAL ASSOCIATION	2	$135,095.19	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$141,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,351,512.73	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$209,964.44	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	$1,580,604.92	0.73%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$98,932.31	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,138.69	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$202,892.19	0.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$547,097.38	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$414,345.25	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	9	$757,151.51	0.35%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	8	$743,939.81	0.34%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$67,900.00	0.03%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$199,267.19	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,144,780.51	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	6	$693,525.51	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$52,006.73	0.02%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FINANCIAL BANK	14	$1,547,273.84	0.72%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	28	$3,943,295.91	1.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	29	$2,602,688.43	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$155,322.73	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$171,117.88	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$154,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$230,587.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$110,385.44	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	29	$3,527,681.06	1.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$610,693.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$111,722.25	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,287.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$250,762.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	84	$8,616,761.74	3.99%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$1,343,733.81	0.62%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$67,338.00	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$165,320.42	0.08%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	7	$1,386,770.14	0.64%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	96	$16,179,846.39	7.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$911,576.85	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,351,987.13	0.63%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	$2,946,258.81	1.36%	0	$0.00	NA	0	$0.00	

	GRANITE BANK	2	$141,992.14	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$433,391.31	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$205,482.07	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$255,769.63	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$814,023.44	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$193,266.56	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$335,439.39	0.16%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$109,579.75	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	5	$966,557.11	0.45%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$508,002.37	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$77,456.23	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$802,020.85	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$644,091.67	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	17	$2,030,960.24	0.94%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$325,176.70	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$208,303.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$61,269.91	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$232,119.31	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$332,745.56	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$78,906.75	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$247,883.44	0.11%	0	$0.00	NA	0	$0.00	
		8	$918,177.53	0.42%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JEFFERSON MORTGAGE SERVICES INC.	2	$355,265.94	0.16%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$279,550.00	0.13%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	7	$601,600.84	0.28%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$265,502.94	0.12%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$196,964.57	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$354,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	32	$3,488,840.52	1.61%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$71,229.69	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$75,050.00	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,355,149.57	0.63%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$137,550.00	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	8	$632,541.81	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$868,695.43	0.4%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$68,744.50	0.03%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$310,723.06	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$427,903.19	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$114,271.06	0.05%	0	$0.00	NA	0	$0.00	
		7	$604,797.94	0.28%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE CORPORATION	3	$496,650.13	0.23%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$117,063.34	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$219,037.19	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$333,356.88	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$355,104.75	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$471,492.69	0.22%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	18	$2,181,077.57	1.01%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$274,240.94	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,150.00	0.04%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$63,259.94	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$628,250.32	0.29%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	10	$1,491,781.20	0.69%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$185,318.44	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$47,246.79	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,633.25	0.04%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	7	$1,266,375.44	0.59%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$51,803.41	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$149,450.38	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$292,692.19	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$502,825.10	0.23%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	15	$2,189,847.71	1.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	5	$723,516.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$559,281.69	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$442,151.38	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$81,198.25	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$471,169.75	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$519,054.88	0.24%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$251,067.00	0.12%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$187,900.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$304,765.08	0.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$155,404.06	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$572,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,650.00	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$299,293.38	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$134,494.88	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$596,253.81	0.28%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$159,451.94	0.07%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	4	$664,425.13	0.31%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	6	$1,021,045.45	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	21	$2,053,091.45	0.95%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$95,469.84	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$402,627.38	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,176,905.56	0.54%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$299,826.82	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$474,542.13	0.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$535,814.38	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$520,352.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,386,087.39	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$344,409.10	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	9	$1,017,883.67	0.47%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	14	$1,462,088.12	0.68%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$337,002.26	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE	1	$72,537.56	0.03%	0	$0.00	NA	0	$0.00	

	COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	$199,251.69	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,124,345.07	0.52%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	4	$365,681.82	0.17%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$47,174.71	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	26	$3,727,760.15	1.73%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$131,319.13	0.06%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$88,673.88	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	10	$1,722,781.72	0.8%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	4	$305,074.68	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$323,889.70	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$299,308.07	0.14%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$146,455.75	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$107,166.07	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$169,750.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$827,559.44	0.38%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$158,392.56	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$83,689.00	0.04%	0	$0.00	NA	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	66	$7,395,544.62	3.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$137,460.24	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$47,575.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$642,925.32	0.3%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$190,499.27	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$591,316.31	0.27%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$411,570.50	0.19%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$80,700.06	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$163,392.75	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,083,572.27	0.5%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$29,888.92	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$74,719.38	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$889,088.38	0.41%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$44,309.21	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	5	$459,504.27	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	24	$3,251,844.38	1.51%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	11	$1,162,318.50	0.54%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	15	$1,718,550.45	0.8%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	52	$6,371,304.62	2.95%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	11	$1,195,762.75	0.55%	0	$0.00	NA	0	$0.00	
		4	$429,328.22	0.2%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	119	$14,160,223.55	6.56%	0	$0.00	NA	0	$0.00
Total			**1,757**	**$216,043,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,569,887.76	1.71%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	8	$2,045,517.64	1.36%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$697,171.44	0.46%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$358,697.44	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$128,667.31	0.09%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	12	$2,187,361.52	1.46%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$703,767.32	0.47%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$125,544.13	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,439.44	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$702,352.94	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$149,461.81	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$213,092.50	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$316,866.06	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$394,361.19	0.26%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,861.94	0.1%	0	$0.00	NA	0	$0.00
		ARROWHEAD CENTRAL CREDIT UNION	1	$176,365.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	21	$4,022,671.34	2.68%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$784,340.50	0.52%	0	$0.00	NA	0	$0.00

	ASSOCIATION									
	AURORA FINANCIAL GROUP INC.	5	$788,345.37	0.53%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,884,692.09	1.26%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$439,256.75	0.29%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$133,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$1,991,078.63	1.33%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$160,834.94	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,352,168.38	0.9%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$137,245.31	0.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$423,946.19	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,140,834.63	0.76%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$301,879.88	0.2%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$201,540.13	0.13%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	6	$1,068,905.13	0.71%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$132,517.75	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$279,834.88	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	11	$1,921,254.25	1.28%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$187,250.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$630,586.69	0.42%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$589,202.19	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,151,938.06	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,979.69	0.1%	0	$0.00	NA	0	$0.00	
		2	$308,981.56	0.21%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	CHELSEA GROTON SAVINGS BANK	3	$496,472.19	0.33%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	$5,030,245.77	3.35%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$569,173.31	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$390,944.06	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,909.88	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$418,352.81	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,885.56	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$440,878.94	0.29%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$304,653.06	0.2%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$233,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$284,757.94	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$147,961.56	0.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$181,340.13	0.12%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	7	$1,210,227.56	0.81%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$125,194.44	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$176,358.25	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,977.76	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT	4	$650,423.94	0.43%	0	$0.00	NA	0	$0.00	

	UNION									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$400,033.31	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$133,310.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$129,538.50	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$407,500.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$560,983.07	0.37%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$172,722.19	0.12%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$833,915.51	0.56%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$498,383.19	0.33%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$139,111.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,306,607.75	1.54%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$631,039.81	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$149,456.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$211,239.44	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,241,018.52	2.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$891,505.94	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$881,006.82	0.59%	0	$0.00	NA	0	$0.00	
		1	$162,402.75	0.11%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	4	$740,343.51	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$314,550.25	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,547.94	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,497.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$169,390.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$619,650.45	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$189,816.56	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,068,139.06	0.71%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$378,715.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$547,978.57	0.36%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$415,496.19	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	134	$27,939,997.81	18.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$153,834.25	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$1,912,451.63	1.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$574,959.51	0.38%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	3	$466,852.32	0.31%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$816,896.13	0.54%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$170,984.38	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$184,329.25	0.12%	0	$0.00	NA	0	$0.00	

	SERVICES									
	GUILD MORTGAGE COMPANY	11	$1,985,215.26	1.32%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$351,509.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,461.81	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$923,071.75	0.61%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$199,274.88	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	15	$2,431,420.70	1.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$230,197.19	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$166,623.69	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$124,551.56	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	3	$644,838.50	0.43%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$143,527.69	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$774,053.00	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$811,326.31	0.54%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$321,517.69	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$326,099.50	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$293,400.00	0.2%	0	$0.00	NA	0	$0.00	
		9	$1,787,413.08	1.19%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	3	$783,034.31	0.52%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$431,087.06	0.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$296,509.63	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$128,532.25	0.09%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$209,230.56	0.14%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$278,650.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$131,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$831,960.70	0.55%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$642,855.25	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$170,878.19	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$167,390.88	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$311,403.63	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$225,180.63	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$318,827.56	0.21%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$623,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	4	$717,220.19	0.48%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NRL FEDERAL CREDIT UNION	5	$916,248.69	0.61%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$507,757.69	0.34%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$269,250.00	0.18%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$199,282.50	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$143,472.38	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$291,022.88	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$193,783.19	0.13%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$136,408.81	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$1,111,280.00	0.74%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$139,198.81	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,295,920.87	1.53%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$783,222.95	0.52%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$269,031.31	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$278,995.37	0.19%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$510,500.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$292,300.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$845,348.69	0.56%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$729,756.57	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$614,619.26	0.41%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$292,325.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$284,451.06	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$502,700.00	0.33%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$544,700.00	0.36%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$450,700.00	0.3%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$379,166.13	0.25%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$291,948.81	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$127,531.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$780,550.00	0.52%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$321,517.69	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT	1	$217,699.44	0.15%	0	$0.00	NA	0	$0.00	

		UNION								
		TRUWEST CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	3	$473,957.69	0.32%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$299,902.88	0.2%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$134,520.75	0.09%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$143,472.38	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	$3,141,078.10	2.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,179,141.71	0.79%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,546.75	0.08%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$318,600.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,091.13	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$302,897.81	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$686,653.88	0.46%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$582,000.00	0.39%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$536,074.44	0.36%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$124,542.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$147,332.75	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$189,303.88	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,475,046.99	6.99%	0	$0.00	NA	0	$0.00
Total			**780**	**$150,131,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCB0		ABBEVILLE BUILDING AND LOAN	1	$176,832.00	0.36%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		ADVANTAGE CREDIT UNION	1	$177,650.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$348,625.37	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,776.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$168,150.00	0.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$151,211.69	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	5	$1,045,029.32	2.1%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$831,308.00	1.67%	0	$0.00	NA	0	$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$180,400.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$273,240.44	0.55%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$199,810.19	0.4%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	$199,310.69	0.4%	0	$0.00	NA	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	2	$401,060.57	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$256,348.00	0.52%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$184,700.00	0.37%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		CORNERBANK, NATIONAL ASSOCIATION	2	$318,648.13	0.64%	0	$0.00	NA	0	$0.00
		COTTAGE SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	2	$452,826.13	0.91%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$155,703.19	0.31%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$269,486.25	0.54%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$167,840.56	0.34%	0	$0.00	NA	0	$0.00
		EAGLE BANK	1	$329,686.88	0.66%	0	$0.00	NA	0	$0.00

	EXTRACO MORTGAGE	1	$166,042.25	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$169,838.69	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$422,798.81	0.85%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$260,752.31	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,433,876.38	2.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$817,453.95	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$358,473.32	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$216,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$309,387.13	0.62%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$718,851.56	1.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	23	$5,126,305.91	10.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$605,276.31	1.22%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$186,822.50	0.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$324,752.06	0.65%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$199,814.75	0.4%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$161,546.56	0.33%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$187,821.56	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$182,651.75	0.37%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	7	$1,407,237.19	2.83%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$760,404.07	1.53%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$349,334.01	0.7%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$215,395.38	0.43%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$164,843.44	0.33%	0	$0.00	NA	0	$0.00	
		5	$1,334,014.70	2.69%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$175,583.19	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$322,700.00	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$330,300.00	0.66%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$267,745.69	0.54%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,196,201.69	2.41%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$169,015.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$159,848.13	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$971,876.82	1.96%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	20	$4,529,955.89	9.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$154,712.06	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$161,185.25	0.32%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$173,834.88	0.35%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$251,001.56	0.51%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$790,349.13	1.59%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$177,831.06	0.36%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	8	$1,490,160.13	3%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$514,011.94	1.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$608,750.00	1.23%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$1,004,173.88	2.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$155,252.50	0.31%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$3,819,849.90	7.69%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$374,893.88	0.75%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$152,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$186,822.56	0.38%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$220,190.88	0.44%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$243,000.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$175,333.44	0.35%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$193,214.13	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$605,028.50	1.22%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$159,848.13	0.32%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$304,907.00	0.61%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$205,523.88	0.41%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$289,724.81	0.58%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$417,414.50	0.84%	0	$0.00	NA	0	$0.00	
		1	$275,738.06	0.56%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK								
		Unavailable	19	$3,869,149.53	6.94%	0	$0.00	NA	0	$0.00
Total			**242**	**$50,123,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$269,731.19	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$956,775.07	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$672,120.44	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$991,872.95	0.22%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$316,481.50	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,281,051.01	0.28%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$1,025,067.82	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$893,084.81	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,968,054.20	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$167,329.19	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$715,673.26	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$841,997.19	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,182,951.83	0.49%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	3	$589,550.00	0.13%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	3	$758,343.56	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	20	$3,789,467.37	0.84%	0	$0.00	NA	0	$0.00
			2	$351,029.56	0.08%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASIAN AMERICAN BANK & TRUST CO	1	$463,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	40	$7,040,109.32	1.57%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$272,851.75	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$487,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	10	$2,050,462.45	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$5,736,788.76	1.28%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$611,679.76	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$4,726,594.29	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	26	$7,007,894.51	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$480,526.26	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$1,024,876.95	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$710,632.56	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,318,861.81	0.29%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$705,300.32	0.16%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$825,212.00	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$570,480.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,549,917.57	0.34%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$444,149.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$898,801.06	0.2%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$504,698.69	0.11%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL	1	$213,442.81	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE TRUST									
	BLACKHAWK CREDIT UNION	3	$536,705.75	0.12%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$1,008,155.38	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$3,605,778.12	0.8%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	$759,632.32	0.17%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$234,166.63	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	8	$1,435,567.76	0.32%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	18	$3,607,562.34	0.8%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	14	$3,220,633.21	0.72%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$448,146.56	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$902,224.75	0.2%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	15	$3,100,561.31	0.69%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$286,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$455,856.13	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	8	$1,377,959.13	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$294,706.31	0.07%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$131,481.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$473,443.38	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$3,099,295.25	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$133,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$164,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$924,349.57	0.21%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	2	$287,588.50	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$456,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$263,743.32	0.06%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	$6,902,857.34	1.54%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$307,193.88	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$185,419.56	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$311,516.75	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$126,350.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$223,766.06	0.05%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	3	$628,025.88	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$329,899.07	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$853,456.38	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$256,232.19	0.06%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$267,083.82	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$178,013.94	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$433,784.19	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$467,763.81	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$127,700.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$153,949.25	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$541,945.50	0.12%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$805,479.56	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$209,785.88	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$332,560.26	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,821.56	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$395,993.70	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$224,765.06	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$560,800.56	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$2,376,038.51	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$477,878.44	0.11%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$333,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$159,441.06	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$450,372.94	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$1,193,965.13	0.27%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$314,750.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	$1,025,052.57	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,311,786.00	0.29%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$2,154,847.70	0.48%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$656,920.00	0.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$521,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	4	$767,795.56	0.17%	0	$0.00	NA	0	$0.00	

	CORP.									
	DUBUQUE BANK AND TRUST COMPANY	11	$1,932,245.45	0.43%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$426,151.31	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$902,631.88	0.2%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$322,378.75	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$172,500.00	0.04%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$294,576.38	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	14	$2,283,876.09	0.51%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	7	$1,303,862.57	0.29%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$148,660.69	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$158,650.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	10	$1,858,273.70	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$939,150.38	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$315,620.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$496,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$507,565.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	23	$4,064,722.58	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$137,056.75	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$159,844.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$193,760.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$1,105,136.75	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	3	$627,075.31	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$3,510,132.51	0.78%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,660,955.01	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	25	$4,675,572.52	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,883,468.88	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$318,050.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$1,653,774.87	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$291,430.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$283,867.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	15	$3,450,446.65	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$560,442.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$450,389.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$434,572.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$348,807.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$299,708.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$191,799.50	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON	3	$775,721.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$162,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$509,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$306,890.57	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$256,353.50	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,689,263.77	0.6%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$202,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$434,118.63	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$645,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$356,304.25	0.08%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$129,876.63	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$155,337.63	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$1,124,494.88	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	166	$35,659,801.58	7.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,541,550.94	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$739,117.57	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$190,755.31	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$1,604,300.51	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$1,346,277.33	0.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$213,323.31	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	11	$1,997,675.01	0.44%	0	$0.00	NA	0	$0.00	
		3	$444,753.75	0.1%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$145,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$287,652.94	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$128,213.25	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$312,145.69	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	22	$4,162,438.34	0.93%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$314,677.62	0.07%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	$1,425,320.95	0.32%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$658,658.06	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	18	$4,483,340.32	1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$679,290.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$282,049.25	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$154,938.06	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	4	$649,050.00	0.14%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$1,019,967.50	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$304,451.75	0.07%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$322,370.94	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$860,017.01	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$868,041.95	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$206,094.63	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	13	$2,051,004.32	0.46%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$290,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$291,367.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,856.63	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$448,891.81	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	7	$1,222,054.57	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$223,477.25	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,060,617.58	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	3	$613,302.69	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$124,762.13	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$2,746,041.88	0.61%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$155,848.38	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	49	$9,024,649.49	2.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,034,168.94	0.23%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$162,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$1,183,676.83	0.26%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$136,240.25	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,549,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$308,092.94	0.07%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,554,028.64	0.57%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	3	$1,043,675.06	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$249,745.06	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$1,391,599.95	0.31%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$526,802.37	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	30	$6,933,777.41	1.54%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$258,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$459,699.25	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	$781,557.95	0.17%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$426,690.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$504,717.19	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	9	$1,869,432.38	0.42%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	5	$948,706.88	0.21%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$272,571.75	0.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$199,600.75	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$141,856.94	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$753,304.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$328,271.13	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$488,264.38	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$4,374,284.59	0.97%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$529,700.00	0.12%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	METROBANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$136,667.00	0.03%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	92	$18,729,831.46	4.17%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$154,838.13	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,301,708.01	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$487,378.75	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$311,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$395,618.07	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$279,827.69	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$161,550.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$167,832.75	0.04%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,200.00	0.04%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,868.06	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	31	$5,367,509.82	1.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$462,371.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$843,611.50	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$286,558.13	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$132,690.88	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	

	INC.									
	MT. MCKINLEY BANK	2	$448,735.00	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$423,267.13	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$195,517.50	0.04%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	89	$18,887,436.16	4.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$213,542.25	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$477,983.63	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$778,919.44	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,854,263.06	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	$3,299,896.07	0.73%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,844.44	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	6	$1,039,264.88	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$469,100.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$322,700.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	12	$2,371,496.52	0.53%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,978.63	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$151,748.75	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$265,535.38	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$1,342,800.26	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$199,810.19	0.04%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PERPETUAL SAVINGS BANK	1	$244,761.81	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$825,380.82	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$344,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$766,695.19	0.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$591,987.81	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	10	$2,171,703.38	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$156,643.88	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	8	$1,558,400.21	0.35%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$214,581.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$355,840.63	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$322,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,055,334.50	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$363,302.56	0.08%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	31	$6,397,108.88	1.42%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$548,033.82	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$661,666.81	0.15%	0	$0.00	NA	0	$0.00	

	SHREWSBURY STATE BANK	5	$966,586.07	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	30	$4,950,493.20	1.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,840.69	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$129,876.63	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$399,582.26	0.09%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	15	$3,067,485.45	0.68%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$283,360.81	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,864.25	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$928,420.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	41	$7,525,021.83	1.67%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	8	$1,278,482.26	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$147,500.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$195,850.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$432,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$171,820.38	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$149,843.38	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$276,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	10	$1,667,907.70	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,085,104.07	0.24%	0	$0.00	NA	0	$0.00	
		1	$270,217.56	0.06%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$276,439.81	0.06%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$405,799.38	0.09%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$293,450.00	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$132,905.00	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$374,810.81	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$231,534.69	0.05%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	1	$181,796.63	0.04%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,964,743.65	0.44%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,363.06	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$322,700.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$1,266,135.26	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$2,527,630.40	0.56%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	6	$1,010,362.44	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$554,960.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	5	$887,935.76	0.2%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	5	$1,193,396.07	0.27%	0	$0.00	NA	0	$0.00	

	U. S. MORTGAGE CORP.	7	$1,595,526.07	0.35%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$525,974.51	0.12%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$704,530.32	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$841,264.06	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$319,673.75	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,595,578.01	0.35%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$2,256,464.63	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$2,861,608.52	0.64%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$275,864.56	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$394,604.38	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$200,100.56	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,228.19	0.06%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$139,860.63	0.03%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$642,152.63	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,735,573.08	0.61%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	9	$1,610,577.38	0.36%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,664,367.88	0.37%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$134,871.88	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	10	$2,331,835.25	0.52%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	6	$1,025,316.83	0.23%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$125,275.13	0.03%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$354,590.38	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$457,363.06	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	26	$5,068,211.03	1.13%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$280,041.56	0.06%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$300,748.82	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$34,104,524.62	7.49%	0	$0.00	NA	0	$0.00	
Total			**2,338**	**$450,166,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCD6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$128,861.44	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$124,866.31	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$277,300.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,203,308.50	1.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$1,863,610.02	1.86%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	8	$1,139,889.96	1.14%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$408,906.38	0.41%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$390,968.50	0.39%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$164,823.56	0.16%	0	$0.00	NA	0	$0.00	
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$199,781.06	0.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	13	$2,487,885.77	2.49%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,135,208.38	2.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$428,618.13	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$122,865.31	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$370,296.57	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$344,821.44	0.34%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$158,145.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,235,369.56	1.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$1,063,217.33	1.06%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$208,421.56	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$2,523,295.95	2.52%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$382,755.69	0.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$247,734.81	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$178,608.81	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$129,857.69	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$99,777.94	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$290,681.44	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$266,540.88	0.27%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF NORWICH	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$276,210.13	0.28%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$326,823.25	0.33%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$793,480.13	0.79%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	20	$2,973,653.04	2.97%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$201,617.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,691.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$1,402,839.32	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$219,753.44	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$3,327,719.53	3.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$606,847.08	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,882.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$335,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$113,878.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$147,841.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$299,671.63	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,397,344.19	1.4%	0	$0.00	NA	0	$0.00	

	FIRST SOUTHERN NATIONAL BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$768,029.69	0.77%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$384,671.63	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$975,753.57	0.97%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,140,547.45	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$333,436.31	0.33%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$921,404.32	0.92%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$158,825.94	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$323,866.06	0.32%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$234,748.75	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$198,900.00	0.2%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$322,700.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$462,481.13	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,495,790.65	2.49%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$557,180.94	0.56%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$256,130.44	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$375,298.31	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$286,685.81	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,014,222.39	2.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	$1,956,038.39	1.95%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$142,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$554,507.81	0.55%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$94,297.44	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$524,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$260,916.63	0.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$640,890.88	0.64%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	83	$16,247,411.57	16.23%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$186,141.63	0.19%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$500,496.38	0.5%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$518,112.19	0.52%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,747.75	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,450.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	52	$9,204,462.91	9.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$177,800.50	0.18%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$118,872.75	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$223,800.00	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$320,163.75	0.32%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$364,925.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$1,089,076.26	1.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$353,091.06	0.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$205,103.06	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$465,947.31	0.47%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	2	$264,640.25	0.26%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$209,775.50	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,358,929.38	1.36%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$160,290.25	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$548,000.00	0.55%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$451,751.75	0.45%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$190,249.94	0.19%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,775,028.00	1.77%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$278,293.06	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT	2	$292,415.63	0.29%	0	$0.00	NA	0	$0.00	

		UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,218,705.57	1.22%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	5	$1,132,903.32	1.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$200,285.63	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$359,087.56	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,008.19	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$136,354.06	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$839,512.50	0.84%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$2,259,190.71	2.26%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$123,867.44	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,669,941.71	4.71%	0	$0.00	NA	0	$0.00
Total			**560**	**$100,080,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCE4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,250.00	0.61%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$113,700.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$251,214.38	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$296,050.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$276,150.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
			2	$185,000.00	0.25%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	4	$849,100.00	1.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	8	$511,123.88	0.68%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$165,711.13	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$925,155.38	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$515,911.06	0.69%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,700.00	0.43%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$60,769.19	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$437,934.88	0.58%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	$1,175,900.00	1.57%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$482,700.00	0.64%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	4	$309,641.50	0.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$235,150.00	0.31%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$200,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$64,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$281,174.06	0.37%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$42,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,002,867.00	1.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$71,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$76,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	6	$877,450.00	1.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$931,900.00	1.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$59,900.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$145,200.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$233,055.94	0.31%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$185,300.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$201,650.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$639,413.14	0.85%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$142,100.00	0.19%	0	$0.00	NA	0	$0.00	

	CORP.									
	DUBUQUE BANK AND TRUST COMPANY	5	$635,892.19	0.85%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$581,200.00	0.77%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,423.13	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$342,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$115,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$458,920.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$695,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$414,434.88	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$502,660.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$704,300.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$428,800.00	0.57%	0	$0.00	NA	0	$0.00	
		9	$1,204,300.00	1.6%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF CARMI	2	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$571,317.18	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	64	$6,658,131.04	8.87%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,925.00	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	6	$459,795.00	0.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$3,115,139.00	4.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$639,525.00	0.85%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,078,400.00	1.44%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$203,750.00	0.27%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$106,299.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$495,996.05	0.66%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	3	$352,500.00	0.47%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$147,600.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$588,123.55	0.78%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$191,200.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$170,360.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$154,300.00	0.21%	0	$0.00	NA	0	$0.00	

	INTEGRITY HOME FUNDING, LLC									
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$234,500.00	0.31%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$37,050.00	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$124,340.62	0.17%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	11	$1,678,450.00	2.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	21	$2,272,950.00	3.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$214,720.00	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$358,300.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$225,500.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$485,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$55,572.53	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$55,100.00	0.07%	0	$0.00	NA	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC.	2	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$223,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$351,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$342,300.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,223,820.75	2.96%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	9	$2,029,865.50	2.7%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$17,250.00	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$286,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$554,359.00	0.74%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$264,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,100.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$112,400.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$63,017.99	0.08%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,625.00	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$119,750.00	0.16%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$503,651.00	0.67%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$526,526.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$332,700.00	0.44%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$322,700.00	0.43%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$99,543.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$96,508.31	0.13%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$255,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$152,700.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$125,685.00	0.17%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	5	$595,830.00	0.79%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	23	$2,187,062.09	2.91%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$331,386.65	0.44%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,189,107.31	1.58%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$250,450.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$398,400.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$217,300.00	0.29%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$245,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$599,900.00	0.8%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$191,678.00	0.26%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	$615,900.77	0.82%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$321,650.00	0.43%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$433,700.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$410,000.00	0.55%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$102,600.00	0.14%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$137,431.31	0.18%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$536,300.00	0.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$101,297.13	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$255,200.00	0.34%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$419,804.13	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,468,794.96	9.98%	0	$0.00	NA	0	$0.00
Total			**599**	**$75,041,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TN85		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,858,321.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,858,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TP26		PW FUNDING INC.	1	$2,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,969,921.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,969,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$773,381.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$773,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TQ90			1	$1,979,000.00	100%	0	$0.00	NA	0	$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.									
Total			**1**	**$1,979,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,573,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,573,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TRB4		GLASER FINANCIAL GROUP INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,802,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,734,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,734,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,004,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,004,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TS31		PW FUNDING INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	$3,750,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,750,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,525,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,792,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,792,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,204,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,204,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,572,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,572,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTJ5		Unavailable	2	$1,759,816.65	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,759,816.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTK2		Unavailable	3	$15,633,391.30	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$15,633,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTL0		Unavailable	10	$22,368,146.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$22,368,146.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTN6		Unavailable	5	$4,389,830.14	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$4,389,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTP1		Unavailable	1	$716,602.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$716,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTQ9		Unavailable	6	$14,488,817.52	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$14,488,817.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381HTR7		Unavailable	2	$2,928,934.31	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,928,934.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31386QAC5		Unavailable	6	$577,343.50	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$577,343.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	$2,727,010.04	81.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$636,649.84	18.93%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,363,659.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	$5,927,628.43	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$576,216.11	8.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,503,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEC8		KB HOME MORTGAGE COMPANY	12	$1,503,253.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,503,253.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VED6		KB HOME MORTGAGE COMPANY	12	$2,046,248.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,046,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	$2,243,270.00	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,806,230.06	62.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,049,500.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	$5,468,823.29	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,468,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	$3,467,993.38	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,467,993.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	$8,100,946.76	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,100,946.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WU75			113	$19,301,379.08	100%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			**113**	**$19,301,379.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	$5,452,062.70	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,452,062.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	$1,485,073.33	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,485,073.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	$3,731,513.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,731,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	$1,493,292.10	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,493,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	$2,049,931.19	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,049,931.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	$18,206,216.11	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$18,206,216.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	$38,701,492.35	100%	0	$0.00	NA	0	$0.00	
Total			**306**	**$38,701,492.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	$2,097,408.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,097,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	$10,086,451.15	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,086,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31391E4J7			13	$1,806,916.64	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA								
Total			**13**	**$1,806,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	$99,749.49	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,087,123.93	95.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,186,873.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400AJP4		Unavailable	5	$643,482.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$643,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC20		Unavailable	29	$4,392,456.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,392,456.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC38		Unavailable	35	$5,004,239.79	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,004,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC46		Unavailable	15	$2,353,896.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,353,896.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC53		Unavailable	93	$20,168,183.99	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,168,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC61		Unavailable	10	$2,147,171.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,147,171.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC79		Unavailable	8	$1,824,943.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,824,943.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BC95		Unavailable	50	$10,531,918.34	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,531,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCX2		Unavailable	14	$3,257,338.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,257,338.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCY0		Unavailable	9	$1,424,815.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,424,815.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BCZ7		Unavailable	102	$21,654,927.89	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,654,927.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BDB9		Unavailable	7	$1,240,237.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,240,237.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFN1		Unavailable	21	$2,841,933.33	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,841,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFP6		Unavailable	12	$1,764,329.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,764,329.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFQ4		Unavailable	119	$17,697,859.35	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,697,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFR2		Unavailable	42	$4,066,271.95	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,066,271.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFS0		Unavailable	14	$1,846,803.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,846,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400BFV3		Unavailable	5	$571,109.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$571,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM68		MI FINANCIAL CORPORATION	47	$9,907,318.49	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,907,318.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM76		MI FINANCIAL CORPORATION	41	$8,245,071.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,245,071.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAN0		TCF MORTGAGE CORPORATION	13	$1,765,911.72	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,485,928.75	66.38%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,251,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAP5		TCF MORTGAGE CORPORATION	40	$5,711,823.74	37.7%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,440,333.80	62.3%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,152,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAQ3		TCF MORTGAGE CORPORATION	14	$1,665,757.68	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,115,373.78	65.16%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,781,131.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAR1		TCF MORTGAGE CORPORATION	6	$1,001,440.50	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,133,955.23	80.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,135,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAS9			19	$2,669,838.44	26.36%	0	$0.00	NA	0	$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	45	$7,457,414.44	73.64%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,127,252.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAT7		TCF MORTGAGE CORPORATION	16	$1,004,668.15	62.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$592,194.72	37.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,596,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAU4		TCF MORTGAGE CORPORATION	32	$5,772,674.30	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,968,287.57	50.83%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,740,961.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAV2		TCF MORTGAGE CORPORATION	4	$371,259.04	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,319,968.95	86.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,691,227.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAW0		TCF MORTGAGE CORPORATION	11	$1,261,500.00	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,400.00	28.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,773,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAX8		TCF MORTGAGE CORPORATION	31	$4,263,041.08	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,925,528.71	40.7%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,188,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAY6		TCF MORTGAGE CORPORATION	15	$2,130,691.88	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,606,765.36	42.99%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,737,457.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCS4		THE LEADER MORTGAGE COMPANY	1	$97,742.61	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,289,266.02	98.19%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,387,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCT2		THE LEADER MORTGAGE COMPANY	1	$91,051.30	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	113	$8,185,102.21	98.9%	0	$0.00	NA	0	$0.00
Total			**114**	**$8,276,153.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400FCU9		THE LEADER MORTGAGE COMPANY	1	$92,886.96	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$6,391,716.39	98.57%	0	$0.00	NA	0	$0.00	
Total			**85**	**$6,484,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCV7		Unavailable	40	$3,369,134.88	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,369,134.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400FCW5		Unavailable	18	$1,439,578.99	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,439,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GY82		Unavailable	16	$2,557,455.95	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,557,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYW9		Unavailable	21	$2,439,730.84	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,439,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$815,600.00	7.52%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,027,698.75	92.48%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,843,298.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GZA6		Unavailable	17	$1,653,444.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,653,444.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400GZC2		Unavailable	25	$3,865,884.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,865,884.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KH33		Unavailable	4	$372,900.38	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$372,900.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	$5,036,362.60	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,036,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400KKK1		NAVY FEDERAL CREDIT UNION	23	$4,920,872.07	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,920,872.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400LGT5		USAA FEDERAL SAVINGS BANK	32	$4,782,087.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,782,087.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,381,636.56	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,381,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,173,627.59	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,173,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,513,272.01	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,513,272.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$3,491,683.27	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,491,683.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	$67,601,163.84	100%	0	$0.00	NA	0	$0.00	
Total			**529**	**$67,601,163.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	$32,399,560.07	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$32,399,560.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	$239,000.00	11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,932,761.33	89%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,171,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	$543,513.51	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,845,492.76	93.52%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,389,006.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVB0		Unavailable	35	$5,939,056.23	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,939,056.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TVC8		ABN AMRO MORTGAGE GROUP,	2	$192,400.00	5.82%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	24	$3,112,602.42	94.18%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,305,002.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVD6		Unavailable	20	$2,043,051.14	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,043,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	$152,425.79	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,129,409.30	88.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,281,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	$78,800.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,302,779.35	97.67%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,381,579.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	$216,549.47	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	189	$13,003,807.03	98.36%	0	$0.00	NA	0	$0.00
Total			**193**	**$13,220,356.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	$504,400.22	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,237,408.23	94.82%	0	$0.00	NA	0	$0.00
Total			**150**	**$9,741,808.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	$456,095.67	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,483,993.64	88.42%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,940,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	$303,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	190	$18,644,489.00	98.4%	0	$0.00	NA	0	$0.00
Total			**193**	**$18,947,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	$1,392,363.04	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,852,848.19	89.49%	0	$0.00	NA	0	$0.00

Total			**134**	**$13,245,211.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	$914,346.87	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,756,602.52	83.88%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,670,949.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	$147,003.51	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,607,166.79	97.45%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,754,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVP9		Unavailable	91	$12,497,558.37	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,497,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	$367,535.91	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,060,996.19	74.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,428,532.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	$1,471,541.83	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	211	$28,211,321.51	95.04%	0	$0.00	NA	0	$0.00
Total			**222**	**$29,682,863.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	$1,340,000.09	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	310	$46,944,724.26	97.22%	0	$0.00	NA	0	$0.00
Total			**320**	**$48,284,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	$3,237,092.59	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	183	$25,677,088.25	88.8%	0	$0.00	NA	0	$0.00
Total			**207**	**$28,914,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVU8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,369,606.27	16.92%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,725,996.82	83.08%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,095,603.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400TVV6		ABN AMRO MORTGAGE GROUP, INC.	2	$240,784.11	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$916,366.60	79.19%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,157,150.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	$7,886,113.08	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,886,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	$12,797,706.30	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,797,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	$1,509,531.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,509,531.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UC85		Unavailable	5	$169,574.72	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$169,574.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	$474,977.08	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,124,198.01	92.8%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,599,175.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UL44		ABN AMRO MORTGAGE GROUP, INC.	9	$1,166,680.48	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,523,102.97	79.5%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,689,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	$102,200.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,149,671.33	91.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,251,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	$102,300.00	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,115,284.45	91.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,217,584.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400ULR3		Unavailable	28	$2,634,886.90	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,634,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	$85,500.00	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,724,173.71	95.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,809,673.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	$410,100.00	31.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$906,164.66	68.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,316,264.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULV4		Unavailable	11	$2,124,550.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,124,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULW2		Unavailable	16	$2,466,033.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,466,033.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULX0		Unavailable	10	$1,578,633.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,578,633.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	$548,878.34	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,406,503.63	71.93%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,955,381.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	$10,527,179.51	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,563,208.21	30.24%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,090,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	$5,838,633.40	65.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,019,067.60	34.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,857,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	$7,630,495.00	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,257,806.26	14.15%	0	$0.00	NA	0	$0.00

Total			**52**	**$8,888,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	$2,928,200.32	52.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,686,107.56	47.84%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,614,307.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	$5,584,207.92	62.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,402,300.73	37.86%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,986,508.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	$2,414,487.67	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,370,276.63	77.61%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,784,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	$14,766,795.48	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,580,775.57	23.68%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,347,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFN8		BANK ONE,N.A.	33	$5,297,084.05	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,297,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFP3		BANK ONE,N.A.	59	$11,077,769.36	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,077,769.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFR9		BANK ONE,N.A.	21	$1,267,975.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,267,975.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFS7		BANK ONE,N.A.	21	$1,087,636.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,087,636.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFT5		BANK ONE,N.A.	18	$1,752,147.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,752,147.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFU2		BANK ONE,N.A.	9	$1,675,328.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,675,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFV0		BANK ONE,N.A.	12	$1,547,366.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,547,366.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	$14,270,025.41	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,270,025.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	$4,998,696.42	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,998,696.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A2X3		RATE ONE HOME LOANS INC.	13	$1,988,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,988,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A2Y1		RATE ONE HOME LOANS INC.	11	$2,018,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,018,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402A2Z8		RATE ONE HOME LOANS INC.	15	$1,983,897.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,983,897.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BML5		Unavailable	7	$485,508.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$485,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	$13,286,040.00	41.26%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,916,877.36	58.74%	0	$0.00	NA	0	$0.00	
Total			**178**	**$32,202,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	$6,491,478.01	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,667,883.52	66.12%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,159,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,061,050.00	43.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,351,112.27	56.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,412,162.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402EKM9		RBC CENTURA BANK	12	$2,003,811.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,003,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402EKN7		RBC CENTURA BANK	23	$3,294,369.57	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,294,369.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELN6		RBC CENTURA BANK	16	$1,930,025.83	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,930,025.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELP1		RBC CENTURA BANK	15	$2,048,093.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,048,093.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402GM26		ALLIANCE MORTGAGE COMPANY	10	$2,139,699.56	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$358,994.39	14.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,498,693.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	$12,270,906.31	58.2%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,813,998.43	41.8%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,084,904.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	$9,587,325.15	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	178	$26,327,156.64	73.31%	0	$0.00	NA	0	$0.00
Total			**238**	**$35,914,481.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	$9,113,814.64	60.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,028,065.46	39.81%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,141,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	$9,300,584.74	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,900,262.65	63.09%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,200,847.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBC4		WASHINGTON MUTUAL BANK	6	$1,212,093.42	12.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	22	$3,529,246.62	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,013,138.54	51.39%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,754,478.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBD2		WASHINGTON MUTUAL BANK	59	$10,191,839.67	37.03%	0	$0.00	NA	0	$0.00
			43	$8,470,290.76	30.77%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	49	$8,861,413.00	32.2%	0	$0.00	NA	0	$0.00
Total			**151**	**$27,523,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBE0		WASHINGTON MUTUAL BANK	10	$1,128,461.70	7.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$2,432,434.10	16.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,827,264.81	75.25%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,388,160.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBF7		WASHINGTON MUTUAL BANK	3	$704,850.00	16.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	13	$2,812,022.51	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$795,371.06	18.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,312,243.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBG5		WASHINGTON MUTUAL BANK	20	$2,680,962.00	13.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	42	$8,016,044.95	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,804,296.73	45.14%	0	$0.00	NA	0	$0.00
Total			**113**	**$19,501,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBH3		WASHINGTON MUTUAL BANK	1	$240,000.00	5.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	13	$1,719,872.00	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,249,399.64	53.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,209,271.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBJ9		WASHINGTON MUTUAL BANK	17	$2,758,200.00	11.98%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$9,006,991.92	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,266,145.82	48.91%	0	$0.00	NA	0	$0.00
Total			**126**	**$23,031,337.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	$18,423,464.73	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,423,464.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	$27,992,676.87	100%	0	$0.00	NA	0	$0.00
Total			**276**	**$27,992,676.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HYD7		WASHINGTON MUTUAL BANK, FA	19	$1,399,485.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,399,485.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	$1,509,744.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,509,744.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	$5,444,864.14	44.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,811,172.93	55.57%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,256,037.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	$454,399.13	88.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,884.39	11.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$514,283.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,957,693.38	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,957,693.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,078,767.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,078,767.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,040,292.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,040,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,017,132.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,017,132.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,481,429.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,481,429.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2E3			35	$3,888,943.59	100%	0	$0.00	NA	0	$0.00

		HARWOOD STREET FUNDING I, LLC									
Total			**35**	**$3,888,943.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	$17,166,356.36	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,166,356.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	$7,156,916.50	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,156,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402K6S8		IRWIN MORTGAGE CORPORATION	19	$3,019,619.72	24.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,080,376.44	75.04%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,099,996.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDP4		Unavailable	7	$1,465,079.72	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,465,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDQ2		FIRST BANC MORTGAGE	57	$7,022,620.98	83.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,413,261.82	16.75%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,435,882.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDR0		FIRST BANC MORTGAGE	36	$3,221,608.32	80.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$765,427.27	19.2%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,987,035.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDS8		FIRST BANC MORTGAGE	30	$2,942,591.34	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$231,785.12	7.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,174,376.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDT6		FIRST BANC MORTGAGE	13	$1,516,795.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,516,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MN22		WASHINGTON MUTUAL BANK	8	$1,160,366.12	10.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$1,625,078.84	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,788,575.46	73.66%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,574,020.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402MN30		WASHINGTON MUTUAL BANK	6	$994,385.99	8.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$2,762,235.05	22.84%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,339,677.02	68.94%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,096,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN48		WASHINGTON MUTUAL BANK	3	$451,910.00	6.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$2,018,877.68	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,618,253.21	65.15%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,089,040.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN55		WASHINGTON MUTUAL BANK	21	$3,240,182.00	13.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	28	$4,690,820.28	19.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$234,900.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,560,696.84	65.58%	0	$0.00	NA	0	$0.00
Total			**132**	**$23,726,599.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN63		WASHINGTON MUTUAL BANK	3	$459,350.00	8.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,389,365.30	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,799,825.00	67.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,648,540.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN71		WASHINGTON MUTUAL BANK	10	$1,669,875.00	8.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	34	$5,931,956.00	30.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$257,500.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,647,028.96	59.71%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,506,359.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	$2,989,723.31	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,123,160.22	80.22%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,112,883.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNX4			13	$1,722,538.65	8.54%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	29	$5,579,718.56	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,879,601.94	63.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,181,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	$1,457,455.93	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,455,877.20	85.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,913,333.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MNZ9		WASHINGTON MUTUAL BANK	13	$2,237,696.43	23.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,369,825.25	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,841,596.81	51.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,449,118.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MU32		UTAH HOUSING CORPORATION	21	$2,499,673.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,499,673.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMD7		CROWN MORTGAGE COMPANY	13	$1,030,908.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,030,908.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NME5		CROWN MORTGAGE COMPANY	12	$1,030,516.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,030,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMF2		CROWN MORTGAGE COMPANY	10	$1,032,497.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,032,497.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMG0		CROWN MORTGAGE COMPANY	8	$1,029,947.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,029,947.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMH8		CROWN MORTGAGE COMPANY	9	$1,030,913.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,913.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMJ4		CROWN MORTGAGE COMPANY	9	$1,038,846.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,038,846.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402NML9		CROWN MORTGAGE COMPANY	9	$1,031,691.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,691.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMM7		CROWN MORTGAGE COMPANY	7	$1,035,313.24	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,035,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMP0		CROWN MORTGAGE COMPANY	11	$1,037,746.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,037,746.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSM1		HOMESTREET BANK	10	$1,802,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,802,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QAF8		HEARTLAND BANK	14	$2,006,910.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,006,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDA6		Unavailable	13	$1,462,497.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,462,497.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDB4		Unavailable	19	$2,723,929.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,723,929.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,329.22	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,966,212.00	98.85%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,012,541.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$88,872.46	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,844,889.02	95.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,933,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$763,625.64	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,500,923.38	89.49%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,264,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYK9		PRINCIPAL RESIDENTIAL	15	$1,164,291.80	7.57%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	131	$14,221,149.00	92.43%	0	$0.00	NA	0	$0.00	
Total			**146**	**$15,385,440.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$851,225.13	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$22,564,263.66	96.36%	0	$0.00	NA	0	$0.00	
Total			**261**	**$23,415,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	$18,166,938.63	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,166,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	$30,346,323.43	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$30,346,323.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	$8,045,804.79	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,045,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	$12,054,349.56	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,054,349.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	$9,714,759.44	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,714,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	$4,675,556.01	97.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,349.43	2.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,779,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	$8,085,770.29	79.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,057,005.54	20.28%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,142,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	$1,596,517.54	84.35%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$296,260.14	15.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,892,777.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	$2,299,567.93	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,021,895.39	75.33%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,321,463.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	$494,433.34	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,831,675.47	93.25%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,326,108.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402STE7		INDEPENDENT BANK CORPORATION	12	$1,086,799.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,086,799.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402STF4		INDEPENDENT BANK CORPORATION	14	$1,451,927.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,451,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,141,310.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,141,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	$753,542.40	34.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,430,871.52	65.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,184,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	$932,523.38	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,057,700.56	86.66%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,990,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXH3		PULTE MORTGAGE, L.L.C.	201	$36,000,522.22	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$36,000,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	$8,500,349.81	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,500,349.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402TXK6		PULTE MORTGAGE, L.L.C.	58	$10,500,086.43	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,500,086.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXL4		PULTE MORTGAGE, L.L.C.	80	$14,499,111.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,499,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXN0		PULTE MORTGAGE, L.L.C.	112	$18,490,985.16	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,490,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXR1		PULTE MORTGAGE, L.L.C.	56	$9,901,465.68	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,901,465.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXT7		PULTE MORTGAGE, L.L.C.	64	$10,000,861.21	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,861.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US29		CITIMORTGAGE, INC.	8	$1,328,814.07	89.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,737.95	10.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,487,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US37		CITIMORTGAGE, INC.	35	$6,062,837.36	81.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,410,369.99	18.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,473,207.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US45		CITIMORTGAGE, INC.	64	$8,879,802.50	88.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,098,416.19	11.01%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,978,218.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US60		CITIMORTGAGE, INC.	124	$25,678,409.20	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$25,678,409.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US78		CITIMORTGAGE, INC.	26	$5,766,782.94	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,766,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402US86		CITIMORTGAGE, INC.	11	$2,191,422.40	79.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$549,124.95	20.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,740,547.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTB8		CITIMORTGAGE, INC.	65	$14,278,007.56	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,772,659.63	45.19%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,050,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402UTC6		CITIMORTGAGE, INC.	383	$81,735,962.03	56.01%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$64,182,395.81	43.99%	0	$0.00	NA	0	$0.00	
Total			**655**	**$145,918,357.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTD4		CITIMORTGAGE, INC.	702	$164,330,385.99	70.42%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$69,039,654.95	29.58%	0	$0.00	NA	0	$0.00	
Total			**989**	**$233,370,040.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UTG7		CITIMORTGAGE, INC.	44	$6,486,367.63	68.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,920,002.01	31.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,406,369.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZB9		HIBERNIA NATIONAL BANK	71	$10,246,752.53	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$21,526,668.70	67.75%	0	$0.00	NA	0	$0.00	
Total			**204**	**$31,773,421.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZC7		HIBERNIA NATIONAL BANK	69	$4,262,586.08	48.94%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,447,659.47	51.06%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,710,245.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZD5		HIBERNIA NATIONAL BANK	33	$3,204,167.50	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,272,741.88	66.19%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,476,909.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZE3		HIBERNIA NATIONAL BANK	50	$8,720,964.77	35.1%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,124,728.44	64.9%	0	$0.00	NA	0	$0.00	
Total			**138**	**$24,845,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZF0		HIBERNIA NATIONAL BANK	31	$5,385,869.33	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,385,869.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZG8		HIBERNIA NATIONAL BANK	51	$9,343,436.98	40.24%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$13,873,726.82	59.76%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,217,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402VZH6		HIBERNIA NATIONAL BANK	12	$749,648.86	30.55%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,704,457.19	69.45%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,454,106.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402VZJ2		HIBERNIA NATIONAL BANK	6	$587,935.21	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,118,224.02	78.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,706,159.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZK9		HIBERNIA NATIONAL BANK	10	$1,687,688.68	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,451,526.14	72.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,139,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZL7		HIBERNIA NATIONAL BANK	34	$3,521,678.52	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,521,678.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZM5		HIBERNIA NATIONAL BANK	3	$409,895.76	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,950,703.29	90.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,360,599.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZQ6		HIBERNIA NATIONAL BANK	65	$5,999,712.12	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,999,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZR4		HIBERNIA NATIONAL BANK	39	$3,774,753.04	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,672,047.28	77.05%	0	$0.00	NA	0	$0.00
Total			**133**	**$16,446,800.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZS2		HIBERNIA NATIONAL BANK	16	$1,301,065.57	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	90	$9,919,036.10	88.4%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,220,101.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZT0		HIBERNIA NATIONAL BANK	9	$985,724.37	75.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$315,541.52	24.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,301,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZJ0		Unavailable	10	$855,935.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$855,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	$16,414,524.28	85.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,839,271.97	14.75%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,253,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	$9,142,522.28	86.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,369,932.60	13.03%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,512,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	$6,825,481.28	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$366,700.00	5.1%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,192,181.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XTF3		FIRST HORIZON HOME LOAN CORPORATION	19	$4,168,418.44	87.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$569,378.83	12.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,737,797.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XTG1		FIRST HORIZON HOME LOAN CORPORATION	95	$21,587,793.22	93.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,402,928.26	6.1%	0	$0.00	NA	0	$0.00
Total			**102**	**$22,990,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,015,494.12	83.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$410,006.10	16.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,425,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLC6		BANK OF AMERICA NA	91	$5,033,323.52	97.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$104,472.00	2.03%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,137,795.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLD4		BANK OF AMERICA NA	108	$5,554,350.91	93.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$392,979.96	6.61%	0	$0.00	NA	0	$0.00
Total			**115**	**$5,947,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLE2		BANK OF AMERICA NA	30	$1,493,476.66	96.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	3.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,545,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLF9			63	$5,774,529.98	93.97%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		Unavailable	4	$370,300.00	6.03%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,144,829.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLG7		BANK OF AMERICA NA	70	$6,308,225.89	87.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$923,955.12	12.78%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,232,181.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLH5		BANK OF AMERICA NA	18	$1,654,362.92	94.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,700.00	5.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,749,062.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLJ1		BANK OF AMERICA NA	13	$2,082,355.96	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,082,355.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLK8		BANK OF AMERICA NA	11	$2,184,440.97	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$551,150.00	20.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,735,590.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLL6		BANK OF AMERICA NA	26	$3,319,212.54	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$505,320.00	13.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,824,532.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLM4		BANK OF AMERICA NA	42	$4,471,022.62	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$439,050.00	8.94%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,910,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLN2		BANK OF AMERICA NA	82	$13,528,303.58	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,757,604.06	16.93%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,285,907.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLP7		BANK OF AMERICA NA	11	$2,173,972.82	64.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,193,727.26	35.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,367,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLQ5		BANK OF AMERICA NA	13	$1,846,434.24	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,846,434.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLR3		BANK OF AMERICA NA	27	$2,092,004.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,092,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLS1		BANK OF AMERICA NA	181	$21,739,084.25	66.84%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,787,200.47	33.16%	0	$0.00	NA	0	$0.00
Total			**252**	**$32,526,284.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLT9		Unavailable	29	$5,269,222.79	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,269,222.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLU6		BANK OF AMERICA NA	21	$2,555,349.26	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$359,000.00	12.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,914,349.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YLV4		BANK OF AMERICA NA	5	$1,336,025.77	59.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$912,000.00	40.57%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,248,025.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	$422,844.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$422,844.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT20		GUILD MORTGAGE COMPANY	31	$4,915,735.75	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$86,901.48	1.74%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,002,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTX2		GUILD MORTGAGE COMPANY	43	$8,722,027.66	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$284,000.00	3.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,006,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTY0		GUILD MORTGAGE COMPANY	14	$1,650,498.71	82.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,000.00	17.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,498.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YTZ7		GUILD MORTGAGE COMPANY	34	$6,372,768.88	91.02%	0	$0.00	NA	0	$0.00

		Unavailable	3	$628,871.11	8.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,001,639.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B2Q5		Unavailable	6	$1,041,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BVD2		Unavailable	5	$373,812.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$373,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BZ97		Unavailable	19	$3,157,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,157,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CAM3		Unavailable	2	$267,643.01	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$267,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	$1,019,364.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,019,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	$2,097,387.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,097,387.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	$633,722.00	51.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$603,724.00	48.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,237,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$17,295,417.18	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,295,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$18,815,270.44	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,815,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,503,949.72	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,503,949.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CRZ6			77	$13,618,045.78	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**77**	**$13,618,045.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,647,523.37	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,647,523.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,024,289.77	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,024,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$18,122,699.65	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,122,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$23,272,929.25	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,272,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$24,357,230.90	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$24,357,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$16,502,815.54	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$16,502,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,997,504.78	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,997,504.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,929,348.27	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,929,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CSJ1		BISHOPS GATE RESIDENTIAL	24	$5,491,271.20	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
Total			**24**	**$5,491,271.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,893,437.18	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,893,437.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,354,664.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,354,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,032,366.03	79.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$525,575.31	20.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,557,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,388,370.65	84.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	$630,641.74	15.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,019,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,431,850.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,431,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,988,167.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,988,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,028,951.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,028,951.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,782,466.23	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,782,466.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,911,562.27	97.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$104,268.21	2.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,015,830.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,657,785.76	86.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,374,757.50	13.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,032,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,280,424.46	85.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$700,301.02	14.06%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,980,725.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,665,223.56	87.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$1,291,424.66	12.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,956,648.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,884,130.14	79.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	$2,065,322.77	20.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,949,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,129,651.45	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,129,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403CTU5			29	$2,875,598.03	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**29**	**$2,875,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,372,585.91	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,372,585.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,259,902.48	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,259,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,438,069.05	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$26,438,069.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,023,240.23	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,023,240.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,697,608.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,697,608.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,116,000.00	50.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,091,168.00	49.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,207,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,924,914.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,924,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,740,533.44	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,740,533.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,004,995.96	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,004,995.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,248,680.15	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,248,680.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,835,750.31	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,835,750.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,788,665.41	78.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$2,154,168.84	21.67%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,942,834.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,766,040.15	82.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,187,355.71	17.08%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,953,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$3,445,012.37	97.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$75,617.90	2.15%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,520,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,744,786.87	98.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$26,190.00	1.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,770,976.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,509,611.69	92.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$208,460.54	7.67%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,718,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,709,379.88	94.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$549,547.28	5.36%	0	$0.00	NA	0	$0.00	
Total			**97**	**$10,258,927.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,133,817.82	97.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$86,636.00	2.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,220,453.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,506,087.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,506,087.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,698,537.32	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,698,537.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,565,961.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,565,961.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$11,841,896.08	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,841,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$31,655,729.61	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$31,655,729.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,496,821.11	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,496,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,998,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,998,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,564,674.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,564,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,290,486.46	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,290,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,181,576.57	90.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$342,210.96	9.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,523,787.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,003,026.94	94.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$341,424.39	5.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,344,451.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,886,497.22	97.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$138,106.27	2.75%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,024,603.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,818,153.47	88.38%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	7	$1,159,145.00	11.62%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,977,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,025,300.00	80.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$968,300.00	19.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,993,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,127,719.34	78.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$879,200.00	21.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,006,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,034,694.86	80.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$968,338.73	19.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,003,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,129,691.18	91.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$804,480.38	8.1%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,934,171.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,816,791.86	98.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,200.00	1.56%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,971,991.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,290,762.08	93.07%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	5	$692,100.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,982,862.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,932,173.17	79.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	$2,044,690.39	20.49%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,976,863.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,486,510.68	69.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,513,348.16	30.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,999,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,071,693.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,071,693.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,371,274.53	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,371,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,329,202.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,329,202.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,568,120.77	86.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$245,600.00	13.54%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,813,720.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,065,058.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,065,058.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,975,194.54	86.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,418,131.81	13.64%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,393,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,454,883.63	92.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$371,299.88	7.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,826,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,846,285.11	90.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$291,774.70	9.3%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,138,059.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,037,416.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,037,416.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,363,038.00	87.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$472,700.00	12.32%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,835,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZ69		USAA FEDERAL SAVINGS BANK	30	$5,010,264.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,010,264.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,121,973.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,121,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZ93			9	$1,640,200.80	100%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**9**	**$1,640,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,337,715.10	93.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$686,630.00	6.85%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,024,345.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,210,379.78	62.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,784,223.05	37.86%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,994,602.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,823,676.98	95.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	4.97%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,023,676.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,714,783.09	93.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$277,500.00	6.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,992,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,022,108.86	90.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$996,326.31	9.94%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,018,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,330,066.02	75.76%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	20	$3,625,573.87	24.24%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,955,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,921,651.73	96.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$191,211.50	3.74%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,112,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,802,652.01	97.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$80,848.02	2.8%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,883,500.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,218,056.37	95.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$110,500.00	4.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,328,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$10,754,114.81	97.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$285,420.00	2.59%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,039,534.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,448,581.11	94.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$82,192.40	5.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,530,773.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,798,746.39	88.31%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	$1,164,669.64	11.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,963,416.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,406,362.70	93.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$637,736.00	6.35%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,044,098.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,547,731.95	88.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	11.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,870,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$956,688.25	81.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$214,000.00	18.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,170,688.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,678,773.00	92.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$353,000.00	7.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,031,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,269,089.12	97.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,585.74	2.79%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,391,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,784,354.54	97.55%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$94,907.67	2.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,879,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,082,722.00	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$71,000.00	3.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,153,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,559,500.00	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$130,781.15	7.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,690,281.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$933,950.00	85.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,822.21	14.22%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,088,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,984,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,984,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,899,600.00	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,000.00	4.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,979,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,304,908.45	78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$650,038.26	22%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,954,946.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,630,265.59	75.55%	0	$0.00	NA	0	$0.00

		Unavailable	4	$527,719.42	24.45%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,157,985.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,812,231.06	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,812,231.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,507,500.00	83.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$483,852.19	16.18%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,991,352.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$5,229,540.00	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$982,051.72	15.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,211,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,409,721.57	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,000.00	2.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,473,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,457,217.42	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$781,386.36	34.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,238,603.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,796,950.00	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$684,400.00	27.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,481,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,448,700.00	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,448,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,050,722.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,050,722.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,018,336.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,336.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,272,715.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,272,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$585,146.29	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$585,146.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$676,020.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$676,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$469,110.50	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,875.85	16.23%	0	$0.00	NA	0	$0.00
Total			**4**	**$559,986.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$622,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EG27		COMMERCIAL FEDERAL BANK	26	$3,004,969.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,004,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EH26		COMMERCIAL FEDERAL BANK	17	$1,075,367.03	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,227,097.81	53.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,302,464.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHK6		COMMERCIAL FEDERAL BANK	11	$1,191,855.48	78.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$335,283.22	21.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,527,138.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHM2		COMMERCIAL FEDERAL BANK	15	$1,810,683.22	76.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$564,062.67	23.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHN0		COMMERCIAL FEDERAL BANK	11	$1,596,520.37	89.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,039.47	10.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,780,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHP5		COMMERCIAL FEDERAL BANK	23	$3,014,510.96	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	281	$56,885,734.62	94.97%	0	$0.00	NA	0	$0.00
Total			**304**	**$59,900,245.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHQ3		COMMERCIAL FEDERAL BANK	28	$3,814,220.74	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,814,220.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHR1		COMMERCIAL FEDERAL BANK	9	$1,328,551.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,328,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHS9		COMMERCIAL FEDERAL BANK	7	$956,384.45	41.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,368,528.00	58.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,324,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHT7		COMMERCIAL FEDERAL BANK	17	$2,510,681.64	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,510,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EHU4		COMMERCIAL FEDERAL BANK	26	$3,224,285.50	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,224,285.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403EHV2		COMMERCIAL FEDERAL BANK	27	$2,436,730.27	78.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$663,779.16	21.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,100,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EHW0		COMMERCIAL FEDERAL BANK	25	$2,191,700.65	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$607,425.60	21.7%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,799,126.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EHX8		COMMERCIAL FEDERAL BANK	46	$3,531,024.81	80.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$842,541.43	19.26%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,373,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EHY6		COMMERCIAL FEDERAL BANK	14	$987,909.47	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$301,278.69	23.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,289,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EHZ3		COMMERCIAL FEDERAL BANK	31	$2,505,720.17	73.59%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$899,199.50	26.41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,404,919.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	$987,162.89	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$987,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	$3,761,594.81	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,761,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	$5,886,029.35	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,886,029.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	$829,053.62	59.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$565,008.44	40.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,394,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403F2L7			5	$812,700.00	24.99%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	$2,439,812.40	75.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,252,512.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	$4,152,373.60	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,820,116.73	30.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,972,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	$27,932,007.09	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,514,947.74	23.36%	0	$0.00	NA	0	$0.00
Total			**202**	**$36,446,954.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	$12,474,481.85	83.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,424,133.00	16.27%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,898,614.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	$1,543,841.17	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,844,453.62	54.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,388,294.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	$5,776,835.11	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,737,320.23	39.28%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,514,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	$25,463,796.68	97.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$647,872.49	2.48%	0	$0.00	NA	0	$0.00
Total			**150**	**$26,111,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	$522,576.03	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$677,890.66	56.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,200,466.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	$32,959,797.78	47.93%	0	$0.00	NA	0	$0.00
		Unavailable	193	$35,801,029.74	52.07%	0	$0.00	NA	0	$0.00
Total			**375**	**$68,760,827.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2X1		WASHINGTON	89	$16,620,722.38	45.7%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	104	$19,746,739.23	54.3%	0	$0.00	NA	0	$0.00
Total			**193**	**$36,367,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	$9,633,540.01	53.89%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,241,935.91	46.11%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,875,475.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	$10,278,867.09	51.33%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,745,594.31	48.67%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,024,461.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	$4,921,787.61	60.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,261,046.95	39.85%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,182,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	$11,361,478.47	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,680,001.76	52.74%	0	$0.00	NA	0	$0.00
Total			**174**	**$24,041,480.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	$2,077,839.67	61.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,291,106.12	38.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,368,945.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	$6,474,414.65	85.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,075,000.00	14.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,549,414.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	$1,435,464.02	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$385,978.96	21.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,821,442.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	$1,649,510.18	72.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$631,024.91	27.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,280,535.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	$8,449,388.01	84.13%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,593,532.43	15.87%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,042,920.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	$5,706,571.51	82.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,243,780.03	17.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,950,351.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	$3,992,542.52	79.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,014,488.07	20.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,007,030.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	$1,602,680.34	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	101	$5,130,055.77	76.2%	0	$0.00	NA	0	$0.00
Total			**129**	**$6,732,736.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	$1,295,331.02	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$860,413.58	39.91%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,155,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	$3,741,480.90	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,808,134.38	64.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,549,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	$1,892,662.72	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,918,261.77	80.71%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,810,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6U3		Unavailable	19	$3,098,970.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,098,970.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	$1,996,428.24	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,159,099.64	51.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,155,527.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6X7		Unavailable	15	$2,053,032.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,053,032.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	$6,046,108.09	29.52%	0	$0.00	NA	0	$0.00

		Unavailable	105	$14,432,379.98	70.48%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,478,488.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	$3,306,010.82	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,069,900.00	24.45%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,375,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	$41,816,860.29	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$41,816,860.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	$31,233,775.13	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,089,603.41	3.37%	0	$0.00	NA	0	$0.00	
Total			**197**	**$32,323,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	$45,208,113.80	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$45,208,113.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	$11,519,742.28	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,519,742.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	$1,864,517.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,864,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FN34		WASHINGTON MUTUAL BANK	19	$1,290,860.75	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$122,000.93	8.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,412,861.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FQE7		WASHINGTON MUTUAL BANK	44	$2,989,429.30	84.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$548,698.76	15.51%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,538,128.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FTP9		WASHINGTON MUTUAL FEDERAL	37	$5,440,355.06	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK								
Total			**37**	**$5,440,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,176,160.34	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,176,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX25		WASHINGTON MUTUAL BANK, FA	15	$1,621,764.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,621,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX33		WASHINGTON MUTUAL BANK, FA	11	$1,004,765.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,004,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX41		WASHINGTON MUTUAL BANK, FA	174	$10,012,314.59	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	385	$22,417,097.75	69.13%	0	$0.00	NA	0	$0.00
Total			**559**	**$32,429,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX58		WASHINGTON MUTUAL BANK, FA	584	$36,540,606.58	47.18%	0	$0.00	NA	0	$0.00
		Unavailable	658	$40,910,780.72	52.82%	0	$0.00	NA	0	$0.00
Total			**1,242**	**$77,451,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX66		WASHINGTON MUTUAL BANK, FA	274	$17,396,129.59	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	244	$16,227,726.38	48.26%	0	$0.00	NA	0	$0.00
Total			**518**	**$33,623,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$3,600,027.06	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,600,027.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	$156,919.73	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,438,276.16	90.16%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,595,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	$2,396,737.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,396,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	$4,894,500.56	80.51%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,185,126.66	19.49%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,079,627.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	$7,647,637.09	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,742,234.01	60.56%	0	$0.00	NA	0	$0.00
Total			**200**	**$19,389,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	$34,819,751.29	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	327	$32,065,448.42	47.94%	0	$0.00	NA	0	$0.00
Total			**685**	**$66,885,199.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	$18,305,824.22	50.76%	0	$0.00	NA	0	$0.00
		Unavailable	182	$17,755,253.40	49.24%	0	$0.00	NA	0	$0.00
Total			**370**	**$36,061,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	$5,911,179.68	76.81%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,784,784.67	23.19%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,695,964.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	$5,592,358.13	41.16%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,994,373.26	58.84%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,586,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	$35,567,320.25	71.51%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,167,743.96	28.49%	0	$0.00	NA	0	$0.00
Total			**243**	**$49,735,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	$34,328,858.06	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,684,109.26	25.39%	0	$0.00	NA	0	$0.00
Total			**243**	**$46,012,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	$5,559,452.50	74.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,912,943.60	25.6%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,472,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	$3,381,527.85	37.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,668,121.48	62.63%	0	$0.00	NA	0	$0.00

Total			**77**	**$9,049,649.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	$13,557,317.18	49.15%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,028,794.69	50.85%	0	$0.00	NA	0	$0.00
Total			**234**	**$27,586,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	$8,159,360.21	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,239,908.43	53.11%	0	$0.00	NA	0	$0.00
Total			**147**	**$17,399,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	$8,935,083.25	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,135,311.92	36.5%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,070,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3Q3		INDYMAC BANK, FSB	21	$3,280,780.08	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	135	$23,773,698.26	87.87%	0	$0.00	NA	0	$0.00
Total			**156**	**$27,054,478.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3R1		INDYMAC BANK, FSB	2	$248,700.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,169,446.81	96.65%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,418,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3S9		INDYMAC BANK, FSB	1	$127,909.66	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,882,671.35	95.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,010,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3U4		INDYMAC BANK, FSB	3	$905,913.50	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,600,278.35	63.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,506,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3W0		Unavailable	15	$2,161,210.46	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,161,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3X8		Unavailable	9	$600,150.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$600,150.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G3Z3		INDYMAC BANK, FSB	4	$723,003.81	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,907,165.55	72.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,630,169.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G4A7		INDYMAC BANK, FSB	6	$503,924.84	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	182	$16,356,596.53	97.01%	0	$0.00	NA	0	$0.00
Total			**188**	**$16,860,521.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403G4B5		INDYMAC BANK, FSB	1	$81,834.41	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,230,443.54	98.46%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,312,277.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G4C3		INDYMAC BANK, FSB	2	$144,595.82	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$648,708.68	81.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$793,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G4F6		INDYMAC BANK, FSB	4	$472,162.37	45.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,642.71	54.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,034,805.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G4G4		INDYMAC BANK, FSB	11	$1,812,975.47	41.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,574,699.33	58.68%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,387,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403G7H9		HSBC MORTGAGE CORPORATION (USA)	43	$7,074,020.06	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,926,745.54	58.39%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,000,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GA51		Unavailable	51	$10,834,971.90	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,834,971.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GA69		Unavailable	104	$20,193,545.05	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,193,545.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GA77		Unavailable	19	$3,779,715.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,779,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GA85		Unavailable	28	$4,435,070.23	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,435,070.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GA93		Unavailable	12	$2,299,898.71	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,299,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAX0		WASHINGTON MUTUAL BANK	6	$551,107.36	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,845.42	55.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,233,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAY8		WASHINGTON MUTUAL BANK	37	$3,675,922.56	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$412,528.24	10.09%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,088,450.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GAZ5		WASHINGTON MUTUAL BANK	29	$3,409,584.15	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,072.19	12.05%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,876,656.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBA9		Unavailable	18	$2,047,521.78	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,047,521.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	$594,878.54	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$964,345.97	61.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,559,224.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	$3,180,273.10	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	126	$7,423,584.95	70.01%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,603,858.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBD3		WASHINGTON MUTUAL BANK	42	$2,629,019.48	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$136,000.00	4.92%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,765,019.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBE1		WASHINGTON MUTUAL BANK	17	$1,634,924.33	89.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,440.40	10.63%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,829,364.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBF8		WASHINGTON MUTUAL BANK	69	$6,736,419.17	93.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$478,405.46	6.63%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,214,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBT8		WASHINGTON MUTUAL BANK	35	$2,273,600.74	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$112,500.00	4.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,386,100.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GBU5		WASHINGTON MUTUAL BANK	98	$6,418,276.04	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$628,572.28	8.92%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,046,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GE57		Unavailable	72	$12,056,423.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,056,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GE65		Unavailable	7	$1,313,298.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,313,298.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK27		Unavailable	102	$16,452,463.57	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,452,463.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK35		Unavailable	41	$2,587,125.53	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,587,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK43		Unavailable	30	$2,950,204.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,950,204.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK68		Unavailable	18	$1,042,153.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,042,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK84		Unavailable	22	$4,050,575.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,050,575.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKW1		Unavailable	17	$2,876,222.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,876,222.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKX9		UNION PLANTERS BANK NA	28	$4,366,825.16	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,493,134.06	72.47%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,859,959.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKY7		UNION PLANTERS BANK NA	17	$1,065,542.95	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,167,725.64	52.29%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,233,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GKZ4		UNION PLANTERS BANK NA	14	$1,390,620.39	45.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,669,859.88	54.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,060,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLB6		Unavailable	18	$2,660,084.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,660,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLC4		Unavailable	8	$857,833.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$857,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GR46		Unavailable	33	$6,628,090.24	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,628,090.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GR53		Unavailable	135	$27,004,856.40	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$27,004,856.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GR61		Unavailable	798	$177,021,450.31	100%	0	$0.00	NA	0	$0.00
Total			**798**	**$177,021,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSA1		Unavailable	38	$6,765,222.59	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,765,222.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GSB9		Unavailable	107	$9,808,070.83	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,808,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	$2,214,066.17	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$343,268.03	13.42%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,557,334.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	$3,773,713.08	81.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$847,600.16	18.34%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,621,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	$997,460.15	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,639,355.04	62.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,636,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	$2,840,068.83	59.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,926,358.79	40.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,766,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	$4,606,251.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,606,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	$1,116,064.17	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,705,304.30	76.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,821,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	$1,374,246.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,374,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	$4,950,461.00	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,780,400.00	35.96%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,730,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	$2,086,750.00	50.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,033,220.56	49.35%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,119,970.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GU26		Unavailable	40	$6,490,213.36	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,490,213.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$323,661.15	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$15,108,558.75	97.9%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,432,219.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUL4		Unavailable	192	$38,935,147.93	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$38,935,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUM2		Unavailable	37	$2,454,036.68	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,454,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,800.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,635,582.87	98.36%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,746,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUS9		Unavailable	51	$10,232,952.18	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,232,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUT7		Unavailable	53	$6,906,543.49	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,906,543.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GUU4		Unavailable	14	$2,443,932.20	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,443,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUV2		Unavailable	58	$8,442,893.57	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,442,893.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUW0		Unavailable	24	$1,414,305.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,414,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,250.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,741,975.45	97.49%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,864,225.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$148,200.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,488,966.10	98.99%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,637,166.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	$6,012,566.11	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,987,333.97	45.34%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,999,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	$4,216,092.57	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,783,981.34	64.87%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,000,073.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	$3,835,682.79	63.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,165,070.52	36.08%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,000,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	$4,330,596.04	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$669,025.24	13.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	$2,459,730.64	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,285,583.99	63.53%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,745,314.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	$806,600.00	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,723,770.72	68.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,530,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	$2,707,537.00	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,293,458.61	54.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,000,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	$3,842,513.83	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,157,358.72	35.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,999,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	$4,781,251.57	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,218,777.11	56.53%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,000,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	$2,212,467.00	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,787,515.23	55.75%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,999,982.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	$6,593,899.10	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,405,546.37	49.28%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,999,445.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	$3,377,258.38	30.7%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,622,773.91	69.3%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,000,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	$9,406,003.70	52.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,593,009.09	47.74%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,999,012.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	$4,835,815.88	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,163,186.86	67.76%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,999,002.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAK6		HSBC MORTGAGE	56	$8,218,946.67	54.79%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	45	$6,781,180.97	45.21%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,000,127.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	$2,933,399.15	58.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,067,296.64	41.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,000,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	$4,911,128.16	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,089,291.25	29.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,000,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	$5,587,910.50	55.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,412,724.90	44.12%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,000,635.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	$2,356,573.13	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,644,700.00	41.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,001,273.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	$2,961,009.72	74.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,039,625.29	25.99%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,000,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	$1,988,309.86	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$854,619.67	30.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,842,929.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	$3,644,005.27	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,355,174.94	54.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,999,180.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	$1,921,875.21	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,077,771.25	61.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,999,646.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	$5,081,910.00	50.82%	0	$0.00	NA	0	$0.00

		Unavailable	27	$4,917,350.00	49.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,999,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	$2,498,084.90	24.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,501,019.60	75.02%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,999,104.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	$4,618,905.30	46.19%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,381,292.79	53.81%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,000,198.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	$3,536,950.00	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,463,300.00	29.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	$533,898.81	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,342,313.83	86.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,876,212.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	$4,181,121.97	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,818,300.00	40.26%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,999,421.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	$3,111,282.31	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,888,008.44	65.43%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,999,290.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	$3,546,125.67	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,457,206.52	49.37%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,003,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	$1,377,300.28	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$621,596.45	31.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,998,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	$3,034,672.35	35.7%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,465,554.24	64.3%	0	$0.00	NA	0	$0.00

Total			**44**	**$8,500,226.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	$2,554,627.08	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,192,600.00	46.19%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,747,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDA5		Unavailable	7	$1,205,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,205,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDB3		Unavailable	25	$4,145,725.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,145,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	$1,050,950.00	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,800,402.00	84.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,851,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDE7		Unavailable	17	$3,110,030.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,110,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	$1,283,272.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,283,272.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDH0		Unavailable	3	$661,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$661,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	$142,000.00	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,155,205.00	96.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,297,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDK3		HOME STAR MORTGAGE SERVICES, LLC	4	$888,400.00	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,800.00	20.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,122,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	$1,084,300.00	10.63%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,115,049.00	89.37%	0	$0.00	NA	0	$0.00

Total			**54**	**$10,199,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDN7		HOME STAR MORTGAGE SERVICES, LLC	3	$557,836.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,817,400.00	87.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,375,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	$1,313,521.16	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,739.01	8.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,442,260.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	$4,486,169.93	85.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$767,795.38	14.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,253,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	$11,820,439.79	65.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,301,777.95	34.77%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,122,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	$1,238,321.84	81.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$280,383.70	18.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,518,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	$10,861,879.74	66.26%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$5,529,745.04	33.74%	0	$0.00	NA	0	$0.00	
Total			**250**	**$16,391,624.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	$676,673.89	26.03%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,923,338.65	73.97%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,600,012.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	$2,130,981.54	71.52%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$848,480.99	28.48%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,979,462.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	$13,015,941.44	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,189,452.90	35.58%	0	$0.00	NA	0	$0.00	
Total			**206**	**$20,205,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	$3,504,066.93	90.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$373,846.84	9.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,877,913.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	$29,749,671.96	71.13%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,074,639.55	28.87%	0	$0.00	NA	0	$0.00	
Total			**321**	**$41,824,311.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	$15,136,554.26	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,058,164.34	21.14%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,194,718.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	$75,202,385.88	63.97%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$42,359,355.03	36.03%	0	$0.00	NA	0	$0.00	
Total			**527**	**$117,561,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	$1,258,008.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,258,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	$2,203,590.68	72.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$849,130.70	27.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,052,721.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	$997,027.47	50.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$995,010.04	49.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,992,037.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	$3,902,107.81	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	6	$609,381.86	13.51%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,511,489.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	$2,992,400.18	80.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$715,578.36	19.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,707,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	$1,357,495.73	50.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,308,735.77	49.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,666,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	$3,779,619.44	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,344,655.37	53.48%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,124,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	$4,194,516.46	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,222,085.98	22.56%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,416,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPT1		NAVY FEDERAL CREDIT UNION	107	$19,001,570.09	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,001,570.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPU8		NAVY FEDERAL CREDIT UNION	124	$20,027,950.11	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,027,950.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPV6		NAVY FEDERAL CREDIT UNION	128	$22,500,287.66	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,500,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPW4		NAVY FEDERAL CREDIT UNION	23	$3,840,620.98	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,840,620.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPX2		NAVY FEDERAL CREDIT UNION	14	$2,474,805.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,474,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HPY0		NAVY FEDERAL CREDIT UNION	73	$13,969,348.65	100%	0	$0.00	NA	0	$0.00

Total			**73**	**$13,969,348.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	$11,542,804.15	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,542,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JG75		RBMG INC.	1	$283,584.82	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,060,116.26	78.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,343,701.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JG83		Unavailable	100	$19,257,425.49	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,257,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JG91		RBMG INC.	1	$322,378.75	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,809,430.72	98.12%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,131,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH33		Unavailable	33	$6,879,125.31	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,879,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH41		Unavailable	75	$15,093,470.95	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,093,470.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH58		Unavailable	69	$4,162,025.15	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,162,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH66		UNION PLANTERS BANK NA	7	$842,312.00	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,194,285.68	58.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,036,597.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JH82		Unavailable	21	$2,815,776.77	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,815,776.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHA7		Unavailable	44	$8,655,901.71	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,655,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHR0		Unavailable	109	$14,032,648.49	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,032,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHS8		Unavailable	57	$3,329,352.33	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,329,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JHT6		UNION PLANTERS BANK NA	77	$8,936,728.51	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,801,124.84	34.95%	0	$0.00	NA	0	$0.00	

Total			**118**	**$13,737,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHU3		Unavailable	110	$5,700,141.79	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$5,700,141.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHV1		Unavailable	73	$8,628,865.92	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,628,865.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHW9		Unavailable	65	$9,281,160.01	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,281,160.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHX7		Unavailable	74	$3,695,995.70	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$3,695,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHY5		Unavailable	17	$1,589,682.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,589,682.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW28		Unavailable	359	$55,666,529.05	100%	0	$0.00	NA	0	$0.00
Total			**359**	**$55,666,529.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW36		Unavailable	22	$3,734,112.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,734,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW44		Unavailable	352	$65,352,721.37	100%	0	$0.00	NA	0	$0.00
Total			**352**	**$65,352,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW51		Unavailable	300	$20,188,651.42	100%	0	$0.00	NA	0	$0.00
Total			**300**	**$20,188,651.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW69		Unavailable	147	$23,299,520.48	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$23,299,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW77		Unavailable	105	$22,021,580.00	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$22,021,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW85		Unavailable	173	$16,909,706.73	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$16,909,706.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JW93		Unavailable	383	$37,788,906.47	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$37,788,906.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWG7		Unavailable	697	$146,592,463.55	100%	0	$0.00	NA	0	$0.00
Total			**697**	**$146,592,463.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWH5		Unavailable	378	$80,397,916.53	100%	0	$0.00	NA	0	$0.00

Total			**378**	**$80,397,916.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWJ1		Unavailable	286	$65,738,298.96	100%	0	$0.00	NA	0	$0.00
Total			**286**	**$65,738,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWK8		Unavailable	297	$18,444,878.26	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$18,444,878.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWY8		Unavailable	363	$72,808,578.39	100%	0	$0.00	NA	0	$0.00
Total			**363**	**$72,808,578.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JWZ5		Unavailable	361	$68,867,094.46	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$68,867,094.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX35		Unavailable	58	$10,121,394.99	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,121,394.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX43		Unavailable	93	$17,957,525.79	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,957,525.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX50		Unavailable	310	$52,952,008.60	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$52,952,008.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX68		Unavailable	75	$15,212,471.30	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,212,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX76		Unavailable	81	$12,639,742.87	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,639,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JX84		Unavailable	56	$10,288,049.72	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,288,049.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXA9		Unavailable	46	$4,500,754.81	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,500,754.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXB7		Unavailable	35	$6,079,686.25	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,079,686.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXD3		FLAGSTAR BANK, FSB	1	$198,800.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,830,279.22	98.58%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,029,079.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXE1		Unavailable	218	$38,524,370.33	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$38,524,370.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JXF8		Unavailable	115	$19,310,293.14	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,310,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXG6		Unavailable	105	$5,905,270.81	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,905,270.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXJ0		Unavailable	63	$8,880,554.99	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,880,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXK7		FLAGSTAR BANK, FSB	4	$705,697.16	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	250	$43,514,232.41	98.4%	0	$0.00	NA	0	$0.00
Total			**254**	**$44,219,929.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXM3		Unavailable	49	$4,724,543.73	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,724,543.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXN1		Unavailable	30	$2,956,514.23	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,956,514.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXP6		Unavailable	34	$2,229,131.15	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,229,131.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXQ4		Unavailable	157	$27,580,945.56	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$27,580,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXR2		Unavailable	184	$31,738,926.32	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$31,738,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXS0		Unavailable	50	$4,918,223.55	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,918,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXT8		FLAGSTAR BANK, FSB	2	$278,777.19	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,781,613.51	94.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,060,390.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXU5		Unavailable	30	$5,912,711.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,912,711.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXW1		Unavailable	37	$6,345,192.10	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,345,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JXX9		Unavailable	24	$2,312,809.89	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,312,809.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JXZ4		Unavailable	24	$2,314,662.33	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,314,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY26		Unavailable	50	$6,869,580.65	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,869,580.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYA8		Unavailable	26	$3,775,362.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,775,362.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYC4		Unavailable	51	$2,889,976.01	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,889,976.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYF7		Unavailable	48	$8,036,561.06	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,036,561.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYG5		Unavailable	36	$3,566,586.63	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,566,586.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYH3		Unavailable	35	$2,336,293.52	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,336,293.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYJ9		FLAGSTAR BANK, FSB	1	$132,000.00	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,548,678.32	97.68%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,680,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYN0		Unavailable	41	$2,758,046.93	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,758,046.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYP5		Unavailable	20	$1,206,132.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,206,132.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYQ3		Unavailable	21	$1,292,658.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,292,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYR1		Unavailable	43	$4,313,289.48	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,313,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYS9		Unavailable	60	$3,797,023.63	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,797,023.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JYU4		Unavailable	175	$26,839,346.01	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$26,839,346.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JYV2		FLAGSTAR BANK, FSB	2	$160,500.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$20,695,329.48	99.23%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,855,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JYW0		Unavailable	21	$2,962,393.72	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,962,393.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JYX8		Unavailable	16	$2,274,387.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,274,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JYY6		Unavailable	30	$4,943,424.12	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,943,424.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JYZ3		Unavailable	15	$2,359,229.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,359,229.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ25		Unavailable	46	$2,630,388.93	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,630,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ33		Unavailable	35	$4,811,681.95	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,811,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ41		Unavailable	37	$5,251,906.74	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,251,906.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ58		Unavailable	174	$10,379,038.93	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,379,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ66		Unavailable	209	$11,418,399.49	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$11,418,399.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ74		Unavailable	10	$1,114,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,114,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZ82		Unavailable	41	$4,803,228.98	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,803,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZQ2		Unavailable	21	$1,173,335.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,173,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZR0		Unavailable	10	$1,799,027.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,799,027.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403JZS8		Unavailable	34	$4,686,802.37	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$4,686,802.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZT6		Unavailable	8	$1,042,805.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,042,805.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZU3		Unavailable	24	$3,112,348.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,112,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2V4		Unavailable	16	$1,146,066.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,146,066.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2X0		Unavailable	23	$1,585,279.80	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,585,279.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3G6		WASHINGTON MUTUAL BANK	1	$290,000.00	5.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,724,584.43	34.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,951,603.23	59.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,966,187.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	$111,000.00	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,530,679.94	96.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,641,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3J0		WASHINGTON MUTUAL BANK	1	$170,000.00	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	28	$5,923,811.97	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	84	$18,194,514.98	74.91%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,288,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3K7		WASHINGTON MUTUAL BANK	4	$806,399.99	3.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	24	$4,879,813.97	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,233,602.63	74.06%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,919,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3L5		WASHINGTON MUTUAL BANK	1	$120,000.00	1.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$2,057,362.88	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,183,103.93	65.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,360,466.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403K3M3		WASHINGTON MUTUAL BANK	1	$268,000.00	1.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	30	$5,974,159.98	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,423,099.91	54.32%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,665,259.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4U4		IRWIN MORTGAGE CORPORATION	37	$7,232,041.08	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,852,810.86	62.11%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,084,851.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4V2		IRWIN MORTGAGE CORPORATION	4	$720,500.49	17.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,392,319.72	82.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,112,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4W0		IRWIN MORTGAGE CORPORATION	7	$422,872.87	25.11%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,261,257.49	74.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,684,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4X8		IRWIN MORTGAGE CORPORATION	7	$708,557.69	41.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,006,654.05	58.69%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,715,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	$7,599,874.36	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,814,240.73	58.73%	0	$0.00	NA	0	$0.00	
Total			**118**	**$18,414,115.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5A7		IRWIN MORTGAGE CORPORATION	31	$4,755,440.00	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$23,132,396.32	82.95%	0	$0.00	NA	0	$0.00	
Total			**163**	**$27,887,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5B5		IRWIN MORTGAGE CORPORATION	8	$1,564,897.41	16.49%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,927,745.76	83.51%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,492,643.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403K5C3		IRWIN MORTGAGE CORPORATION	11	$1,296,900.00	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,558,578.75	85.35%	0	$0.00	NA	0	$0.00	

Total			**62**	**$8,855,478.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5D1		IRWIN MORTGAGE CORPORATION	26	$3,814,817.76	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	130	$19,195,620.71	83.42%	0	$0.00	NA	0	$0.00
Total			**156**	**$23,010,438.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5E9		IRWIN MORTGAGE CORPORATION	2	$242,000.00	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,472,561.42	93.49%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,714,561.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5F6		IRWIN MORTGAGE CORPORATION	12	$1,624,725.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,277,880.00	79.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,902,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6C2		IRWIN MORTGAGE CORPORATION	11	$1,389,121.35	50.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,384,072.41	49.91%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,773,193.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6D0		IRWIN MORTGAGE CORPORATION	27	$3,250,548.22	22.51%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,190,327.95	77.49%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,440,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6E8		IRWIN MORTGAGE CORPORATION	11	$999,567.28	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,984,153.68	74.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,983,720.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6F5		IRWIN MORTGAGE CORPORATION	2	$94,300.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,423,200.00	93.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,517,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6G3		IRWIN MORTGAGE CORPORATION	15	$1,622,665.61	37.13%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,747,600.00	62.87%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,370,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K6H1		IRWIN MORTGAGE CORPORATION	5	$656,950.00	47.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$731,872.53	52.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,388,822.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403K6J7		IRWIN MORTGAGE CORPORATION	6	$433,770.43	26.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,213,410.83	73.67%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,647,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB28		IRWIN MORTGAGE CORPORATION	35	$3,374,947.54	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,453,735.92	73.69%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,828,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB36		IRWIN MORTGAGE CORPORATION	23	$4,395,926.35	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	113	$21,675,003.42	83.14%	0	$0.00	NA	0	$0.00
Total			**136**	**$26,070,929.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KB44		IRWIN MORTGAGE CORPORATION	39	$7,091,404.55	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,010,160.72	60.82%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,101,565.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBU6		IRWIN MORTGAGE CORPORATION	10	$1,506,818.14	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,798,657.74	71.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,305,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBV4		IRWIN MORTGAGE CORPORATION	17	$2,744,845.06	28.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,844,001.73	71.37%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,588,846.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBW2		IRWIN MORTGAGE CORPORATION	22	$4,395,922.78	24.07%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,864,095.44	75.93%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,260,018.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBX0		IRWIN MORTGAGE CORPORATION	33	$2,317,209.32	35.79%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,157,017.55	64.21%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,474,226.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KBY8		IRWIN MORTGAGE CORPORATION	27	$2,653,744.63	38.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,160,014.08	61.05%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,813,758.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KBZ5		IRWIN MORTGAGE CORPORATION	17	$1,171,840.67	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,586,805.61	82.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,758,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KD26		Unavailable	5	$1,087,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,087,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KD34		INDYMAC BANK, FSB	23	$3,924,137.79	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,667,215.25	29.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,591,353.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KD59		INDYMAC BANK, FSB	1	$275,000.00	8.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,991,332.59	91.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,266,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KD67		INDYMAC BANK, FSB	6	$644,945.10	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$842,478.69	56.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,487,423.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KD75		INDYMAC BANK, FSB	17	$1,736,265.51	75.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$566,401.39	24.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,302,666.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDT7		Unavailable	38	$8,793,465.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,793,465.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDU4		INDYMAC BANK, FSB	6	$1,077,836.00	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,576,811.92	92.11%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,654,647.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDV2		Unavailable	14	$2,715,747.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,715,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDW0		INDYMAC BANK, FSB	2	$512,800.00	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,059,437.89	80.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,572,237.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDX8		INDYMAC BANK, FSB	6	$724,840.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,468,832.42	66.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,193,672.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KDZ3		INDYMAC BANK, FSB	1	$143,250.00	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,718,807.66	92.31%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,862,057.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KEA7		INDYMAC BANK, FSB	8	$1,219,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,219,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEC3		INDYMAC BANK, FSB	9	$1,704,350.00	88.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$217,500.00	11.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,921,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KED1		INDYMAC BANK, FSB	49	$7,599,225.16	83.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,466,940.00	16.18%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,066,165.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEF6		INDYMAC BANK, FSB	22	$4,040,556.60	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,850,864.78	70.91%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,891,421.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEG4		Unavailable	12	$2,141,678.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,141,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEH2		INDYMAC BANK, FSB	25	$3,632,242.00	43.12%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,791,874.07	56.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,424,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEJ8		INDYMAC BANK, FSB	1	$140,250.00	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,829,495.14	92.88%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,969,745.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG23		Unavailable	7	$617,358.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$617,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGX5		Unavailable	8	$653,220.67	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$653,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGY3		Unavailable	6	$532,520.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$532,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KGZ0		Unavailable	4	$300,710.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$300,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK28		CITIMORTGAGE, INC.	131	$8,346,081.30	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,446,947.92	22.67%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,793,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK36		CITIMORTGAGE, INC.	61	$5,884,542.78	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,001,798.21	25.38%	0	$0.00	NA	0	$0.00

Total			**82**	**$7,886,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK44		CITIMORTGAGE, INC.	39	$4,762,764.79	64.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,634,331.75	35.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,397,096.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK69		CITIMORTGAGE, INC.	68	$14,420,986.57	61.34%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,089,072.31	38.66%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,510,058.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK77		CITIMORTGAGE, INC.	62	$13,696,546.71	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	107	$23,455,828.91	63.13%	0	$0.00	NA	0	$0.00
Total			**169**	**$37,152,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK85		CITIMORTGAGE, INC.	88	$17,245,176.29	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,273,290.15	11.65%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,518,466.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KK93		CITIMORTGAGE, INC.	71	$12,353,627.74	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,961,293.53	42.04%	0	$0.00	NA	0	$0.00
Total			**117**	**$21,314,921.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKN2		CITIMORTGAGE, INC.	7	$1,095,019.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,095,019.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKP7		CITIMORTGAGE, INC.	6	$755,215.90	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,936.82	7.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$820,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKQ5		CITIMORTGAGE, INC.	6	$657,213.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$657,213.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKS1		CITIMORTGAGE, INC.	15	$1,116,411.26	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$108,527.26	8.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,224,938.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKU6		CITIMORTGAGE, INC.	4	$254,176.96	56.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,304.03	43.2%	0	$0.00	NA	0	$0.00
Total			**5**	**$447,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKV4		CITIMORTGAGE, INC.	14	$1,278,742.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,278,742.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKW2		CITIMORTGAGE, INC.	15	$981,515.63	83.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,267.24	16.88%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,180,782.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKY8		CITIMORTGAGE, INC.	14	$1,406,268.77	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,107.15	14.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,650,375.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KKZ5		CITIMORTGAGE, INC.	7	$826,313.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$826,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KLA9		CITIMORTGAGE, INC.	80	$12,614,465.35	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,028,120.81	19.36%	0	$0.00	NA	0	$0.00
Total			**100**	**$15,642,586.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3G4		Unavailable	12	$2,176,396.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,176,396.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3U3		OHIO SAVINGS BANK	1	$192,705.04	3%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,236,642.93	97%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,429,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3V1		Unavailable	63	$11,133,842.83	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,133,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3W9		Unavailable	80	$13,459,797.25	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,459,797.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3X7		Unavailable	39	$5,622,973.62	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,622,973.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403L3Y5		Unavailable	11	$1,563,063.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,563,063.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	$4,503,950.91	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,503,950.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LE49		RBC MORTGAGE COMPANY	9	$1,371,404.51	78.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$380,187.07	21.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,751,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LE64		RBC MORTGAGE COMPANY	7	$1,247,687.04	53.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,085,508.60	46.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,333,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LE72		RBC MORTGAGE COMPANY	6	$1,172,422.52	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$782,659.85	40.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,955,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LE98		RBC MORTGAGE COMPANY	8	$948,754.13	40.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,409,815.77	59.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,358,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFA4		RBC MORTGAGE COMPANY	4	$670,000.00	45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$819,000.00	55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFB2		RBC MORTGAGE COMPANY	4	$462,400.00	36.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$802,000.00	63.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,264,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFC0		RBC MORTGAGE COMPANY	9	$1,426,290.60	79.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$377,250.00	20.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,803,540.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFE6		RBC MORTGAGE COMPANY	6	$898,000.00	63.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$514,300.00	36.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,412,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFG1		RBC MORTGAGE COMPANY	4	$950,700.00	84.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,500.00	15.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,119,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFL0		RBC MORTGAGE COMPANY	5	$1,172,700.00	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$880,082.05	42.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,052,782.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFM8		RBC MORTGAGE COMPANY	10	$1,428,050.00	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,248,787.72	61.16%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,676,837.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFN6		RBC MORTGAGE	5	$930,700.00	77.74%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$266,468.99	22.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,197,168.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFP1		RBC MORTGAGE COMPANY	4	$620,100.00	51.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$582,750.00	48.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,202,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LK59		IRWIN MORTGAGE CORPORATION	9	$1,435,845.94	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,564,466.18	90.43%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,000,312.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LK75		IRWIN MORTGAGE CORPORATION	11	$1,815,165.00	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,455,442.62	85.21%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,270,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKG5		IRWIN MORTGAGE CORPORATION	14	$1,770,028.28	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,894,885.73	73.44%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,664,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKH3		IRWIN MORTGAGE CORPORATION	111	$11,633,240.00	69.14%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,193,300.42	30.86%	0	$0.00	NA	0	$0.00
Total			**148**	**$16,826,540.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	$651,659.03	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$482,241.52	42.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,133,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKK6		IRWIN MORTGAGE CORPORATION	27	$3,347,762.40	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,997,895.97	72.88%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,345,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKL4		IRWIN MORTGAGE CORPORATION	19	$1,933,396.03	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,245,611.10	68.71%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,179,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKM2		IRWIN MORTGAGE CORPORATION	4	$577,692.96	15.41%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,171,950.00	84.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,749,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKN0		IRWIN MORTGAGE CORPORATION	21	$1,702,481.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,702,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKP5		IRWIN MORTGAGE CORPORATION	10	$1,723,241.45	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,964,880.98	69.7%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,688,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LM99		Unavailable	8	$1,152,502.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,152,502.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMU2		Unavailable	20	$3,651,945.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,651,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LMZ1		Unavailable	13	$2,190,915.81	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,190,915.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2A6		WASHINGTON MUTUAL BANK	19	$2,521,281.44	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$796,740.60	24.01%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,318,022.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2B4		WASHINGTON MUTUAL BANK	10	$1,338,305.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,338,305.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2C2		WASHINGTON MUTUAL BANK	42	$7,694,620.00	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,155,500.00	13.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,850,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2D0		WASHINGTON MUTUAL BANK	188	$34,708,474.46	89.97%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,869,155.00	10.03%	0	$0.00	NA	0	$0.00
Total			**209**	**$38,577,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	$2,140,984.44	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,878,489.57	57.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,019,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403M2U2			25	$2,449,950.53	48.56%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	$2,595,163.31	51.44%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,045,113.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEP0		USAA FEDERAL SAVINGS BANK	102	$15,163,842.02	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$789,753.35	4.95%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,953,595.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MES4		USAA FEDERAL SAVINGS BANK	144	$21,492,570.25	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,867.93	1.74%	0	$0.00	NA	0	$0.00
Total			**146**	**$21,873,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEV7		USAA FEDERAL SAVINGS BANK	10	$1,045,255.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEW5		USAA FEDERAL SAVINGS BANK	110	$13,902,341.70	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,902,341.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEX3		USAA FEDERAL SAVINGS BANK	19	$1,998,579.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,998,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF20		SUNTRUST MORTGAGE INC.	11	$1,758,481.89	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,992,873.01	91.1%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,751,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF38		SUNTRUST MORTGAGE INC.	18	$2,186,672.99	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,972,858.63	84.56%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,159,531.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF46		SUNTRUST MORTGAGE INC.	10	$1,806,424.90	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,427,241.62	88.87%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,233,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF53		SUNTRUST MORTGAGE INC.	15	$1,983,046.72	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,110,048.77	78.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,093,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MF61		SUNTRUST MORTGAGE INC.	8	$1,584,855.81	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,218,920.87	88.52%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,803,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF79		SUNTRUST MORTGAGE INC.	20	$5,992,390.73	22.36%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,809,494.27	77.64%	0	$0.00	NA	0	$0.00
Total			**89**	**$26,801,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF87		SUNTRUST MORTGAGE INC.	24	$5,610,210.32	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,396,060.69	73.29%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,006,271.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MF95		SUNTRUST MORTGAGE INC.	14	$2,708,420.57	17.58%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,699,491.13	82.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,407,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFV6		SUNTRUST MORTGAGE INC.	3	$442,809.67	22.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,521,586.19	77.46%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,964,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFW4		SUNTRUST MORTGAGE INC.	8	$1,230,914.31	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,596,438.94	74.5%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,827,353.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFX2		SUNTRUST MORTGAGE INC.	10	$1,520,982.36	42.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,097,468.39	57.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,618,450.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MFZ7		SUNTRUST MORTGAGE INC.	16	$2,429,211.89	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,695,381.23	41.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,124,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGA1		SUNTRUST MORTGAGE INC.	18	$2,995,560.95	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,976,790.18	81.25%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,972,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MGB9		SUNTRUST MORTGAGE INC.	24	$3,636,327.51	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	72	$10,648,152.79	74.54%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,284,480.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGC7		SUNTRUST MORTGAGE INC.	32	$5,520,634.14	44.69%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,832,660.44	55.31%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,353,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGD5		SUNTRUST MORTGAGE INC.	28	$3,853,630.51	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,121,402.71	64.89%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,975,033.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGE3		SUNTRUST MORTGAGE INC.	7	$934,315.04	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,408,474.71	92.43%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,342,789.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGF0		SUNTRUST MORTGAGE INC.	14	$2,018,590.80	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,012,330.29	66.53%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,030,921.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MH44		Unavailable	5	$1,071,890.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,071,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MH51		U.S. BANK N.A.	1	$297,000.00	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,383,090.00	93.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,680,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MH69		U.S. BANK N.A.	1	$15,900.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,193,105.89	99.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,209,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MH85		U.S. BANK N.A.	41	$4,385,658.65	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,385,658.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MH93		U.S. BANK N.A.	41	$4,364,475.96	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,364,475.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHY8		U.S. BANK N.A.	2	$259,689.00	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,713,937.74	91.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,973,626.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MJA8		U.S. BANK N.A.	19	$1,662,388.96	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,662,388.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJB6		U.S. BANK N.A.	23	$2,044,127.11	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,044,127.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJC4		U.S. BANK N.A.	35	$1,784,154.03	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,784,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	$22,048,841.92	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$22,048,841.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	$74,446,892.56	100%	0	$0.00	NA	0	$0.00
Total			**434**	**$74,446,892.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	$46,046,021.69	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$46,046,021.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	$56,570,471.52	100%	0	$0.00	NA	0	$0.00
Total			**414**	**$56,570,471.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	$9,665,769.91	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,665,769.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	$5,138,277.22	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,138,277.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS26		WASHINGTON MUTUAL BANK	13	$2,262,976.05	88.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$288,719.11	11.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,551,695.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS42		WASHINGTON MUTUAL BANK	105	$18,304,138.58	85.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,040,172.37	14.24%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,344,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS59		WASHINGTON MUTUAL BANK	23	$3,794,062.97	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$798,207.57	17.38%	0	$0.00	NA	0	$0.00

Total			**27**	**$4,592,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS67		WASHINGTON MUTUAL BANK	44	$8,247,910.71	90.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$868,903.16	9.53%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,116,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS75		WASHINGTON MUTUAL BANK	11	$1,877,775.05	92.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,533.54	7.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,033,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS83		WASHINGTON MUTUAL BANK	78	$10,786,561.67	84.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,929,622.67	15.17%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,716,184.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MS91		WASHINGTON MUTUAL BANK	26	$3,593,638.99	84.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,077.18	15.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,262,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSQ3		WASHINGTON MUTUAL BANK	104	$7,272,626.41	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$524,783.17	6.73%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,797,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSR1		WASHINGTON MUTUAL BANK	39	$2,793,347.09	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,423.56	2.49%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,864,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSS9		WASHINGTON MUTUAL BANK	25	$2,440,192.73	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$188,415.47	7.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,628,608.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MST7		WASHINGTON MUTUAL BANK	139	$13,752,867.76	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,942,975.81	12.38%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,695,843.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSU4		WASHINGTON MUTUAL BANK	40	$3,886,781.11	97.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	2.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,986,781.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MSV2		WASHINGTON MUTUAL BANK	11	$1,298,783.21	64.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$703,750.44	35.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,002,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSW0		WASHINGTON MUTUAL BANK	64	$7,521,884.85	89.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$840,200.00	10.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,362,084.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSX8		WASHINGTON MUTUAL BANK	27	$3,207,937.32	90%	0	$0.00	NA	0	$0.00
		Unavailable	3	$356,418.55	10%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,564,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MSY6		WASHINGTON MUTUAL BANK	17	$3,124,101.10	91.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,428.03	8.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,420,529.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MT58		WASHINGTON MUTUAL BANK, FA	3	$715,639.55	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,847,175.30	87.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,562,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MT66		WASHINGTON MUTUAL BANK, FA	4	$932,733.78	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,986,095.73	68.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,918,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MT74		WASHINGTON MUTUAL BANK, FA	47	$7,067,942.86	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,448,180.49	67.15%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,516,123.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MT82		WASHINGTON MUTUAL BANK, FA	52	$8,993,356.52	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,119,433.82	47.45%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,112,790.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MT90		WASHINGTON MUTUAL BANK, FA	3	$174,860.91	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,163,231.64	92.52%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,338,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MTA7		WASHINGTON MUTUAL BANK	27	$6,221,436.45	97.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,563.37	2.79%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,399,999.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTB5		WASHINGTON MUTUAL BANK	313	$60,839,795.62	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,833,570.34	11.41%	0	$0.00	NA	0	$0.00
Total			**352**	**$68,673,365.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTC3		WASHINGTON MUTUAL BANK	162	$32,977,604.15	90.06%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,639,901.88	9.94%	0	$0.00	NA	0	$0.00
Total			**179**	**$36,617,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTD1		WASHINGTON MUTUAL BANK	39	$6,009,432.76	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,009,432.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MTG4		WASHINGTON MUTUAL BANK	28	$4,210,771.52	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,210,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU31		WASHINGTON MUTUAL BANK, FA	15	$2,688,623.19	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,484,919.81	79.59%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,173,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU49		WASHINGTON MUTUAL BANK, FA	81	$15,150,024.46	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	220	$40,365,867.65	72.71%	0	$0.00	NA	0	$0.00
Total			**301**	**$55,515,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU56		WASHINGTON MUTUAL BANK, FA	19	$3,576,378.01	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,936,408.03	82.57%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,512,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU64		WASHINGTON MUTUAL BANK, FA	10	$1,989,817.54	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,465,270.22	76.47%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,455,087.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU72		WASHINGTON MUTUAL BANK, FA	80	$17,513,442.93	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	179	$37,401,104.39	68.11%	0	$0.00	NA	0	$0.00

Total			**259**	**$54,914,547.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU80		WASHINGTON MUTUAL BANK, FA	55	$11,945,574.35	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	107	$22,191,276.51	65.01%	0	$0.00	NA	0	$0.00
Total			**162**	**$34,136,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MU98		WASHINGTON MUTUAL BANK, FA	55	$10,306,919.15	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,845,798.97	57.33%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,152,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	$2,469,380.48	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	154	$9,212,710.43	78.86%	0	$0.00	NA	0	$0.00
Total			**200**	**$11,682,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	$10,194,924.46	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	433	$27,580,778.10	73.01%	0	$0.00	NA	0	$0.00
Total			**595**	**$37,775,702.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	$27,530,810.30	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	911	$61,862,869.91	69.2%	0	$0.00	NA	0	$0.00
Total			**1,328**	**$89,393,680.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	$8,933,115.56	40.36%	0	$0.00	NA	0	$0.00
		Unavailable	191	$13,203,143.46	59.64%	0	$0.00	NA	0	$0.00
Total			**324**	**$22,136,259.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	$1,650,562.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,855,347.08	78.01%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,505,909.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	$9,957,804.82	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	328	$32,067,702.16	76.31%	0	$0.00	NA	0	$0.00
Total			**429**	**$42,025,506.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	$40,286,296.26	28.68%	0	$0.00	NA	0	$0.00
		Unavailable	1,019	$100,191,348.56	71.32%	0	$0.00	NA	0	$0.00
Total			**1,425**	**$140,477,644.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MUH0		WASHINGTON MUTUAL BANK, FA	159	$15,731,668.93	35.8%	0	$0.00	NA	0	$0.00
		Unavailable	286	$28,211,166.51	64.2%	0	$0.00	NA	0	$0.00
Total			**445**	**$43,942,835.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	$671,605.14	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,966,354.78	81.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,637,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	$12,719,600.95	36.35%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,269,758.73	63.65%	0	$0.00	NA	0	$0.00
Total			**147**	**$34,989,359.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	$41,877,214.01	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	143	$34,884,298.88	45.45%	0	$0.00	NA	0	$0.00
Total			**315**	**$76,761,512.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	$44,134,550.00	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,752,560.89	25.05%	0	$0.00	NA	0	$0.00
Total			**253**	**$58,887,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	$1,072,171.89	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,577,257.38	70.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,649,429.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	$4,810,612.45	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	132	$15,573,491.26	76.4%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,384,103.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	$24,742,681.12	33.21%	0	$0.00	NA	0	$0.00
		Unavailable	421	$49,759,891.51	66.79%	0	$0.00	NA	0	$0.00
Total			**631**	**$74,502,572.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	$8,015,224.78	28.76%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,853,244.88	71.24%	0	$0.00	NA	0	$0.00
Total			**236**	**$27,868,469.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MUS6		WASHINGTON MUTUAL BANK, FA	50	$9,735,042.33	46.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,292,830.99	53.7%	0	$0.00	NA	0	$0.00
Total			**103**	**$21,027,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	$23,429,199.91	47.24%	0	$0.00	NA	0	$0.00
		Unavailable	111	$26,168,080.38	52.76%	0	$0.00	NA	0	$0.00
Total			**220**	**$49,597,280.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	$7,709,661.70	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	109	$20,906,297.60	73.06%	0	$0.00	NA	0	$0.00
Total			**148**	**$28,615,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	$2,377,584.53	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,381,879.55	58.72%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,759,464.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	$694,784.29	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,628,396.39	95.15%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,323,180.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	$10,187,628.42	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	400	$79,473,691.54	88.64%	0	$0.00	NA	0	$0.00
Total			**452**	**$89,661,319.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	$84,677,157.63	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	949	$193,397,575.28	69.55%	0	$0.00	NA	0	$0.00
Total			**1,360**	**$278,074,732.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MUZ0		WASHINGTON MUTUAL BANK, FA	159	$33,656,533.61	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	288	$60,270,565.25	64.17%	0	$0.00	NA	0	$0.00
Total			**447**	**$93,927,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV55		Unavailable	16	$1,355,648.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,355,648.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV71		WASHINGTON MUTUAL BANK, FA	6	$870,900.00	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$489,244.99	35.97%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,360,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV89		WASHINGTON MUTUAL BANK, FA	24	$5,083,553.24	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$410,000.00	7.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,493,553.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV97		WASHINGTON MUTUAL BANK, FA	68	$15,700,041.66	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,127,272.08	28.07%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,827,313.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	$2,040,873.48	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,999,288.14	79.67%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,040,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	$1,219,727.50	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,237,297.28	85.58%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,457,024.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	$13,323,130.51	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	405	$55,900,793.21	80.75%	0	$0.00	NA	0	$0.00
Total			**501**	**$69,223,923.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	$4,738,642.78	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	166	$22,834,759.34	82.81%	0	$0.00	NA	0	$0.00
Total			**200**	**$27,573,402.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVE6		Unavailable	169	$33,727,597.84	100%	0	$0.00	NA	0	$0.00
Total			**169**	**$33,727,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVF3		Unavailable	465	$101,488,438.61	100%	0	$0.00	NA	0	$0.00
Total			**465**	**$101,488,438.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVG1		Unavailable	411	$62,009,896.29	100%	0	$0.00	NA	0	$0.00
Total			**411**	**$62,009,896.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVH9		Unavailable	1,138	$245,463,722.02	100%	0	$0.00	NA	0	$0.00
Total			**1,138**	**$245,463,722.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVJ5		Unavailable	1,108	$243,007,076.62	100%	0	$0.00	NA	0	$0.00
Total			**1,108**	**$243,007,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MVK2		Unavailable	215	$41,081,829.18	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$41,081,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVP1		Unavailable	20	$3,408,519.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,408,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVQ9		Unavailable	17	$2,827,377.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,827,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVR7		Unavailable	105	$14,296,526.95	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,296,526.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVS5		Unavailable	1,006	$172,505,195.54	100%	0	$0.00	NA	0	$0.00
Total			**1,006**	**$172,505,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVT3		Unavailable	198	$37,507,218.61	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$37,507,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVU0		Unavailable	50	$6,023,115.21	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,023,115.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVV8		Unavailable	187	$37,865,065.26	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$37,865,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVW6		Unavailable	538	$100,089,808.94	100%	0	$0.00	NA	0	$0.00
Total			**538**	**$100,089,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVX4		Unavailable	33	$5,799,945.02	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,799,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVY2		Unavailable	26	$2,634,673.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,634,673.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW21		WASHINGTON MUTUAL BANK, FA	50	$8,226,978.49	35.77%	0	$0.00	NA	0	$0.00
		Unavailable	70	$14,771,836.94	64.23%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,998,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW39		WASHINGTON MUTUAL BANK, FA	632	$135,298,203.36	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	253	$62,351,977.55	31.55%	0	$0.00	NA	0	$0.00
Total			**885**	**$197,650,180.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW47		WASHINGTON MUTUAL BANK, FA	378	$80,744,642.60	78.14%	0	$0.00	NA	0	$0.00

		Unavailable	94	$22,590,982.07	21.86%	0	$0.00	NA	0	$0.00
Total			**472**	**$103,335,624.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW54		WASHINGTON MUTUAL BANK, FA	169	$32,579,281.52	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,698,016.51	4.95%	0	$0.00	NA	0	$0.00
Total			**178**	**$34,277,298.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW62		WASHINGTON MUTUAL BANK, FA	149	$22,502,612.22	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,502,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW70		WASHINGTON MUTUAL BANK, FA	320	$61,612,053.98	100%	0	$0.00	NA	0	$0.00
Total			**320**	**$61,612,053.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW88		WASHINGTON MUTUAL BANK, FA	377	$79,858,068.82	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$79,858,068.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MW96		WASHINGTON MUTUAL BANK, FA	119	$29,520,724.57	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$29,520,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	$36,401,016.81	55%	0	$0.00	NA	0	$0.00
		Unavailable	119	$29,788,030.08	45%	0	$0.00	NA	0	$0.00
Total			**277**	**$66,189,046.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	$3,791,345.13	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,551,425.65	78.14%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,342,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWC9		WASHINGTON MUTUAL BANK	13	$1,264,949.37	7.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	55	$5,415,375.30	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,896,133.61	61.99%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,576,458.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWD7		WASHINGTON MUTUAL BANK	42	$4,170,833.00	4.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	316	$30,901,270.11	33.99%	0	$0.00	NA	0	$0.00
		Unavailable	567	$55,853,753.26	61.42%	0	$0.00	NA	0	$0.00
Total			**925**	**$90,925,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MWE5		WASHINGTON MUTUAL BANK	7	$720,000.00	2.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	70	$6,814,307.21	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	212	$20,707,427.82	73.32%	0	$0.00	NA	0	$0.00
Total			**289**	**$28,241,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWV7		WASHINGTON MUTUAL BANK, FA	11	$1,993,169.68	73.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$716,073.76	26.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,709,243.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	$10,534,704.06	89.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,217,705.32	10.36%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,752,409.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWX3		WASHINGTON MUTUAL BANK, FA	36	$8,367,169.74	54.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,881,557.13	45.13%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,248,726.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	$17,483,700.18	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,133,862.79	34.32%	0	$0.00	NA	0	$0.00
Total			**119**	**$26,617,562.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	$2,009,503.00	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,054,512.62	71.55%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,064,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX20		WASHINGTON MUTUAL BANK	13	$860,423.03	10%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$2,341,674.20	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,402,169.97	62.78%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,604,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX38		WASHINGTON MUTUAL BANK	50	$3,243,555.00	5.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	323	$21,293,455.36	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	559	$37,898,967.97	60.7%	0	$0.00	NA	0	$0.00
Total			**932**	**$62,435,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MX46		WASHINGTON MUTUAL BANK, FA	94	$6,060,669.80	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	311	$19,569,204.04	76.35%	0	$0.00	NA	0	$0.00
Total			**405**	**$25,629,873.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX53		WASHINGTON MUTUAL BANK, FA	23	$1,329,723.93	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,844,742.56	81.47%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,174,466.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX61		WASHINGTON MUTUAL BANK, FA	12	$2,667,698.09	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,712,705.94	78.45%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,380,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX79		WASHINGTON MUTUAL BANK	24	$3,950,462.00	6.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	75	$13,107,488.42	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	264	$46,060,831.00	72.97%	0	$0.00	NA	0	$0.00
Total			**363**	**$63,118,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MX87		WASHINGTON MUTUAL BANK, FA	9	$1,721,756.62	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	124	$22,673,309.84	92.94%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,395,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	$16,066,597.39	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,066,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	$4,719,348.83	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,665.12	5.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,970,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	$3,618,044.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,618,044.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	$7,681,958.11	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,681,958.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	$5,713,445.61	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,713,445.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	$3,901,970.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,901,970.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	$11,970,435.95	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,970,435.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	$19,009,956.71	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$19,009,956.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	$23,462,933.54	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$23,462,933.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	$12,598,952.25	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,598,952.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	$1,713,201.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,713,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	$2,728,498.46	78.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$754,634.56	21.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,483,133.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	$3,543,358.50	60.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,308,202.14	39.45%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,851,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	$1,868,094.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,868,094.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	$4,645,684.83	77.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,357,931.27	22.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,003,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	$1,941,390.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,941,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MXW4		WASHINGTON MUTUAL BANK, FA	37	$6,779,343.24	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,779,343.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	$7,450,245.83	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,450,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	$1,654,285.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,654,285.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	$983,450.00	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,483,197.52	77.98%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,466,647.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYA1		WASHINGTON MUTUAL BANK	5	$885,579.18	6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$3,826,513.52	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,036,100.86	68.05%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,748,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYB9		WASHINGTON MUTUAL BANK	14	$2,316,240.00	6.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	73	$13,504,947.11	35.79%	0	$0.00	NA	0	$0.00
		Unavailable	119	$21,913,781.96	58.07%	0	$0.00	NA	0	$0.00
Total			**206**	**$37,734,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYC7		WASHINGTON MUTUAL BANK	2	$358,000.00	3.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	29	$4,914,986.44	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,536,672.40	46.25%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,809,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYD5		WASHINGTON MUTUAL BANK	3	$373,018.00	1.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	76	$12,779,791.68	52.79%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,054,565.30	45.67%	0	$0.00	NA	0	$0.00
Total			**144**	**$24,207,374.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYE3		Unavailable	1,350	$259,391,576.25	100%	0	$0.00	NA	0	$0.00

Total			**1,350**	**$259,391,576.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	$163,356,083.78	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	240	$51,363,487.50	23.92%	0	$0.00	NA	0	$0.00
Total			**1,061**	**$214,719,571.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	$57,803,958.08	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,825,237.66	21.49%	0	$0.00	NA	0	$0.00
Total			**394**	**$73,629,195.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	$17,259,231.37	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	446	$81,522,668.61	82.53%	0	$0.00	NA	0	$0.00
Total			**539**	**$98,781,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	$47,628,494.13	29.6%	0	$0.00	NA	0	$0.00
		Unavailable	547	$113,263,666.24	70.4%	0	$0.00	NA	0	$0.00
Total			**768**	**$160,892,160.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	$2,985,810.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,985,810.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	$3,746,332.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,746,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MYP8		WASHINGTON MUTUAL BANK	9	$1,118,679.64	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,118,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	$298,296.48	28.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$766,746.09	71.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,065,042.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	$904,519.75	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,407,655.12	60.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,312,174.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	$492,979.84	14.52%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,901,334.35	85.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,394,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	$9,389,557.97	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	102	$16,652,471.48	63.94%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,042,029.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	$3,506,270.57	55.19%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,846,783.50	44.81%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,353,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	$2,381,907.51	69.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,067,080.44	30.94%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,448,987.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZ93		WASHINGTON MUTUAL BANK	11	$1,072,046.57	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,050.00	17.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,305,096.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	$9,715,105.56	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,715,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	$6,606,240.49	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,765,709.47	29.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,371,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	$2,596,689.10	71.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,051,912.37	28.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,648,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	$50,626,564.03	84.07%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,592,387.31	15.93%	0	$0.00	NA	0	$0.00
Total			**301**	**$60,218,951.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	$22,202,895.16	61.27%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,033,019.51	38.73%	0	$0.00	NA	0	$0.00
Total			**157**	**$36,235,914.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	$6,815,339.11	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,778,667.74	28.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,594,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	$2,730,813.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,730,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	$1,295,141.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,295,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	$1,120,640.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,120,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	$5,596,802.46	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,596,802.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	$6,304,030.74	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,304,030.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	$5,100,909.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,100,909.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	$1,433,582.86	87.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,935.66	12.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,642,518.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	$944,503.66	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,589,966.26	82.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,534,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	$2,017,342.32	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,328,332.86	53.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,345,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	$2,466,668.01	43.73%	0	$0.00	NA	0	$0.00

		Unavailable	16	$3,174,283.72	56.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,640,951.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	$7,787,945.98	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	106	$22,213,937.28	74.04%	0	$0.00	NA	0	$0.00
Total			**150**	**$30,001,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	$16,999,664.18	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,000,444.91	43.33%	0	$0.00	NA	0	$0.00
Total			**183**	**$30,000,109.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	$3,944,186.44	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,467,290.10	75.97%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,411,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	$2,649,730.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,544,538.48	84.59%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,194,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	$1,471,206.00	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,687,482.53	79.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,158,688.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	$2,334,289.12	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,491,422.28	73.55%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,825,711.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	$4,852,007.83	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,383,539.63	73.39%	0	$0.00	NA	0	$0.00
Total			**149**	**$18,235,547.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	$2,558,497.24	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,477,320.55	76.82%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,035,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	$2,010,119.28	17.15%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,713,234.08	82.85%	0	$0.00	NA	0	$0.00

Total			**51**	**$11,723,353.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	$3,012,785.62	23.29%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,925,110.55	76.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,937,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	$1,938,965.35	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,392,220.56	73.55%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,331,185.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	$2,302,350.38	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,574,253.80	70.77%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,876,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	$3,755,519.66	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,635,274.64	78.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,390,794.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2Y2		COUNTRYWIDE HOME LOANS, INC.	14	$1,580,738.62	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,131,065.05	87.56%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,711,803.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N2Z9		COUNTRYWIDE HOME LOANS, INC.	42	$5,523,863.50	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,647,951.96	76.16%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,171,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3A3		COUNTRYWIDE HOME LOANS, INC.	34	$7,261,345.48	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,832,882.35	75.04%	0	$0.00	NA	0	$0.00
Total			**133**	**$29,094,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3F2		COUNTRYWIDE HOME LOANS, INC.	4	$758,284.75	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,575,984.01	85.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,334,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3G0		COUNTRYWIDE HOME LOANS, INC.	11	$2,518,545.33	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,127,572.05	67.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,646,117.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403N3H8		COUNTRYWIDE HOME LOANS, INC.	2	$98,947.02	63.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,946.69	36.12%	0	$0.00	NA	0	$0.00
Total			**3**	**$154,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3K1		Unavailable	3	$228,090.33	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$228,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	$8,559,308.31	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,442,843.05	65.77%	0	$0.00	NA	0	$0.00
Total			**151**	**$25,002,151.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	$9,920,816.16	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,081,877.23	60.32%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,002,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3N5		COUNTRYWIDE HOME LOANS, INC.	64	$9,781,730.61	32.61%	0	$0.00	NA	0	$0.00
		Unavailable	122	$20,218,510.04	67.39%	0	$0.00	NA	0	$0.00
Total			**186**	**$30,000,240.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3P0		COUNTRYWIDE HOME LOANS, INC.	21	$5,348,571.06	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,658,209.13	73.27%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,006,780.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	$5,833,401.18	23.33%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,169,003.30	76.67%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,002,404.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	$5,385,886.11	46.2%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,272,102.70	53.8%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,657,988.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	$4,719,132.81	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,994,917.51	62.88%	0	$0.00	NA	0	$0.00
Total			**186**	**$12,714,050.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	$2,926,353.50	39.02%	0	$0.00	NA	0	$0.00

		Unavailable	81	$4,573,566.65	60.98%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,499,920.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	$1,528,968.36	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,689,249.33	75.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,218,217.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	$5,109,675.89	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,228,301.07	58.59%	0	$0.00	NA	0	$0.00
Total			**135**	**$12,337,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	$4,209,040.82	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,489,418.23	64.02%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,698,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	$13,508,538.25	27.76%	0	$0.00	NA	0	$0.00
		Unavailable	174	$35,152,903.83	72.24%	0	$0.00	NA	0	$0.00
Total			**242**	**$48,661,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	$667,082.39	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,332,526.27	77.76%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,999,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	$4,296,166.37	45.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,135,694.75	54.45%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,431,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	$2,656,207.24	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,843,425.30	72.04%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,499,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	$3,732,439.14	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,610,753.29	72.03%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,343,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	$6,546,711.63	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,781,945.58	64.28%	0	$0.00	NA	0	$0.00

Total			**146**	**$18,328,657.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	$12,604,587.05	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	169	$21,837,264.11	63.4%	0	$0.00	NA	0	$0.00
Total			**268**	**$34,441,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	$8,324,634.38	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,897,691.01	62.54%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,222,325.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	$9,397,282.05	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,479,005.13	65.04%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,876,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	$2,378,285.00	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,932,008.42	67.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,310,293.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4N4		COUNTRYWIDE HOME LOANS, INC.	108	$17,528,542.96	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	272	$52,764,753.20	75.06%	0	$0.00	NA	0	$0.00
Total			**380**	**$70,293,296.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4Q7		COUNTRYWIDE HOME LOANS, INC.	123	$13,320,645.22	53.28%	0	$0.00	NA	0	$0.00
		Unavailable	103	$11,680,635.84	46.72%	0	$0.00	NA	0	$0.00
Total			**226**	**$25,001,281.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4R5		COUNTRYWIDE HOME LOANS, INC.	71	$12,410,519.70	35.46%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,589,507.39	64.54%	0	$0.00	NA	0	$0.00
Total			**169**	**$35,000,027.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4S3		COUNTRYWIDE HOME LOANS, INC.	50	$7,496,813.39	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	107	$17,503,842.83	70.01%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,000,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4T1		COUNTRYWIDE HOME LOANS, INC.	119	$18,904,532.09	63.01%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,096,146.15	36.99%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,000,678.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403N4U8		COUNTRYWIDE HOME LOANS, INC.	51	$10,122,651.74	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,879,803.16	59.51%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,002,454.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	$11,618,294.34	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,618,294.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	$99,795.58	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,901,172.38	95.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,000,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	$72,429.53	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$935,141.27	92.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,007,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4Y0		Unavailable	23	$3,083,763.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,083,763.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	$10,630,739.69	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,370,650.14	57.48%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,001,389.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	$9,800,109.19	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	107	$15,202,024.48	60.8%	0	$0.00	NA	0	$0.00
Total			**175**	**$25,002,133.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	$20,109,823.55	67.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,897,170.50	32.98%	0	$0.00	NA	0	$0.00
Total			**232**	**$30,006,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	$21,430,386.23	85.7%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,576,154.76	14.3%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,006,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	$16,133,585.25	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,868,373.73	46.22%	0	$0.00	NA	0	$0.00

Total			**238**	**$30,001,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	$28,545,437.21	71.36%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,457,778.18	28.64%	0	$0.00	NA	0	$0.00
Total			**381**	**$40,003,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	$15,274,118.34	47.6%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,811,238.00	52.4%	0	$0.00	NA	0	$0.00
Total			**159**	**$32,085,356.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	$5,801,447.66	37.19%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,796,270.37	62.81%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,597,718.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	$6,030,818.75	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,301,663.37	70.34%	0	$0.00	NA	0	$0.00
Total			**138**	**$20,332,482.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5J2		COUNTRYWIDE HOME LOANS, INC.	104	$5,604,807.01	48.92%	0	$0.00	NA	0	$0.00
		Unavailable	111	$5,851,299.08	51.08%	0	$0.00	NA	0	$0.00
Total			**215**	**$11,456,106.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5K9		COUNTRYWIDE HOME LOANS, INC.	92	$9,096,343.77	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	138	$13,733,879.67	60.16%	0	$0.00	NA	0	$0.00
Total			**230**	**$22,830,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5L7		COUNTRYWIDE HOME LOANS, INC.	33	$6,534,804.37	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,005,248.09	74.41%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,540,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5M5		COUNTRYWIDE HOME LOANS, INC.	24	$3,120,963.89	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,395,658.58	63.35%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,516,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5Q6		Unavailable	56	$13,130,700.69	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,130,700.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5R4			36	$7,526,835.03	50.33%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	$7,429,433.17	49.67%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,956,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	$6,675,940.09	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,820,277.70	46.58%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,496,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	$10,110,160.00	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,441,272.69	64.59%	0	$0.00	NA	0	$0.00
Total			**137**	**$28,551,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	$3,823,479.00	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,649,529.31	63.49%	0	$0.00	NA	0	$0.00
Total			**151**	**$10,473,008.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	$4,280,936.18	30.69%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,669,219.03	69.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$13,950,155.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	$2,721,417.37	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,905,161.44	81.39%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,626,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	$4,385,469.06	26.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,328,064.31	73.76%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,713,533.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	$8,394,021.43	55.05%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,854,718.41	44.95%	0	$0.00	NA	0	$0.00
Total			**172**	**$15,248,739.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	$14,079,369.11	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	120	$22,486,903.15	61.5%	0	$0.00	NA	0	$0.00
Total			**200**	**$36,566,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6F9		COUNTRYWIDE	64	$8,156,651.96	41.92%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	82	$11,299,958.74	58.08%	0	$0.00	NA	0	$0.00
Total			**146**	**$19,456,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	$10,180,683.08	45.48%	0	$0.00	NA	0	$0.00
		Unavailable	124	$12,204,110.92	54.52%	0	$0.00	NA	0	$0.00
Total			**228**	**$22,384,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	$16,788,459.11	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	208	$26,941,503.69	61.61%	0	$0.00	NA	0	$0.00
Total			**338**	**$43,729,962.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	$7,574,785.97	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,301,749.27	76.24%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,876,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	$7,448,167.14	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	133	$29,628,652.25	79.91%	0	$0.00	NA	0	$0.00
Total			**169**	**$37,076,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	$13,654,205.80	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	258	$50,228,286.99	78.63%	0	$0.00	NA	0	$0.00
Total			**345**	**$63,882,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	$6,423,991.81	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	99	$18,583,243.04	74.31%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,007,234.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	$20,992,691.55	46.65%	0	$0.00	NA	0	$0.00
		Unavailable	132	$24,007,355.99	53.35%	0	$0.00	NA	0	$0.00
Total			**258**	**$45,000,047.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	$5,924,912.22	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,075,391.27	80.25%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,000,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6U6		COUNTRYWIDE HOME LOANS, INC.	95	$15,285,135.96	61.13%	0	$0.00	NA	0	$0.00

		Unavailable	59	$9,717,326.64	38.87%	0	$0.00	NA	0	$0.00
Total			**154**	**$25,002,462.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	$10,911,761.89	43.65%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,089,144.01	56.35%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,000,905.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	$20,046,901.12	57.27%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,960,282.14	42.73%	0	$0.00	NA	0	$0.00
Total			**211**	**$35,007,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	$11,184,889.00	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,818,619.39	62.72%	0	$0.00	NA	0	$0.00
Total			**133**	**$30,003,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	$6,305,345.66	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,519,889.98	57.47%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,825,235.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	$9,657,160.13	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	194	$30,090,070.10	75.7%	0	$0.00	NA	0	$0.00
Total			**277**	**$39,747,230.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7A9		COUNTRYWIDE HOME LOANS, INC.	64	$8,142,940.43	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	289	$42,985,635.72	84.07%	0	$0.00	NA	0	$0.00
Total			**353**	**$51,128,576.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7B7		COUNTRYWIDE HOME LOANS, INC.	12	$1,029,950.40	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,884,786.69	85.1%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,914,737.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7C5		COUNTRYWIDE HOME LOANS, INC.	35	$3,850,793.54	41.47%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,435,924.21	58.53%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,286,717.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	$5,092,931.47	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	108	$12,473,766.30	71.01%	0	$0.00	NA	0	$0.00

Total			**154**	**$17,566,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	$17,286,040.60	57.61%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,717,861.80	42.39%	0	$0.00	NA	0	$0.00
Total			**168**	**$30,003,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	$11,386,446.05	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,614,889.25	43.07%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,001,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	$20,229,952.99	80.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,773,242.70	19.09%	0	$0.00	NA	0	$0.00
Total			**127**	**$25,003,195.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	$4,725,690.73	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,283,797.82	52.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,009,488.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	$20,659,491.93	59.02%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,344,235.63	40.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$35,003,727.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,769.86	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,353,174.95	70.79%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,561,944.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	$2,130,334.31	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,869,970.64	85.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,000,304.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	$1,710,051.78	8.55%	0	$0.00	NA	0	$0.00
		Unavailable	119	$18,294,104.79	91.45%	0	$0.00	NA	0	$0.00
Total			**132**	**$20,004,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	$9,730,222.84	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,269,858.73	61.08%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,000,081.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	$18,849,634.75	62.83%	0	$0.00	NA	0	$0.00
		Unavailable	105	$11,152,265.92	37.17%	0	$0.00	NA	0	$0.00
Total			**280**	**$30,001,900.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	$15,079,765.94	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	115	$14,924,669.51	49.74%	0	$0.00	NA	0	$0.00
Total			**240**	**$30,004,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW78		COUNTRYWIDE HOME LOANS, INC.	58	$8,101,085.85	27%	0	$0.00	NA	0	$0.00
		Unavailable	162	$21,898,946.32	73%	0	$0.00	NA	0	$0.00
Total			**220**	**$30,000,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	$14,894,960.89	49.65%	0	$0.00	NA	0	$0.00
		Unavailable	140	$15,107,835.74	50.35%	0	$0.00	NA	0	$0.00
Total			**299**	**$30,002,796.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	$12,124,058.39	40.41%	0	$0.00	NA	0	$0.00
		Unavailable	99	$17,877,284.67	59.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$30,001,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	$157,275.94	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	185	$34,846,268.38	99.55%	0	$0.00	NA	0	$0.00
Total			**186**	**$35,003,544.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWX1		Unavailable	137	$30,006,803.94	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$30,006,803.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWY9		COUNTRYWIDE HOME LOANS, INC.	27	$3,780,699.19	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,219,535.47	81.1%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,000,234.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	$2,540,356.10	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	119	$17,465,723.37	87.3%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,006,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	$16,833,508.95	67.32%	0	$0.00	NA	0	$0.00

		Unavailable	74	$8,173,006.20	32.68%	0	$0.00	NA	0	$0.00
Total			**236**	**$25,006,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	$13,303,002.75	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,698,009.42	46.79%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,001,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	$11,049,908.98	36.83%	0	$0.00	NA	0	$0.00
		Unavailable	100	$18,955,914.24	63.17%	0	$0.00	NA	0	$0.00
Total			**160**	**$30,005,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	$13,177,087.95	52.7%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,824,828.32	47.3%	0	$0.00	NA	0	$0.00
Total			**140**	**$25,001,916.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	$7,610,732.79	35.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,990,543.76	64.77%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,601,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	$2,615,640.36	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,888,719.84	77.26%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,504,360.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	$422,448.00	5.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,383,773.44	94.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,806,221.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	$394,280.37	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,237,737.12	94.83%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,632,017.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	$3,920,481.33	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,762,330.95	59.51%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,682,812.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	$7,122,400.71	24.79%	0	$0.00	NA	0	$0.00
		Unavailable	111	$21,613,564.79	75.21%	0	$0.00	NA	0	$0.00

Total			**153**	**$28,735,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	$2,680,120.25	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	106	$5,601,547.46	67.64%	0	$0.00	NA	0	$0.00
Total			**157**	**$8,281,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	$1,220,188.76	15.28%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,766,556.78	84.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,986,745.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NY92		COUNTRYWIDE HOME LOANS, INC.	21	$1,432,802.06	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,562,137.88	71.31%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,994,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYQ4		COUNTRYWIDE HOME LOANS, INC.	77	$13,138,504.24	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	95	$16,862,477.26	56.21%	0	$0.00	NA	0	$0.00
Total			**172**	**$30,000,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYR2		COUNTRYWIDE HOME LOANS, INC.	74	$13,288,133.89	44.29%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,712,854.84	55.71%	0	$0.00	NA	0	$0.00
Total			**163**	**$30,000,988.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYS0		COUNTRYWIDE HOME LOANS, INC.	39	$10,253,761.09	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,753,088.73	65.83%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,006,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYT8		Unavailable	7	$605,504.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$605,504.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYU5		Unavailable	8	$647,866.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$647,866.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYV3		COUNTRYWIDE HOME LOANS, INC.	37	$2,503,316.88	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,889,548.32	70.17%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,392,865.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYW1		COUNTRYWIDE HOME LOANS, INC.	45	$4,420,006.08	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,543,337.96	70.46%	0	$0.00	NA	0	$0.00

Total			**153**	**$14,963,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYY7		COUNTRYWIDE HOME LOANS, INC.	7	$1,613,318.34	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,520,657.98	80.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,133,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NYZ4		COUNTRYWIDE HOME LOANS, INC.	18	$2,269,747.14	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,957,522.90	75.4%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,227,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZ26		COUNTRYWIDE HOME LOANS, INC.	4	$309,240.29	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,799,855.63	90.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,109,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZ34		COUNTRYWIDE HOME LOANS, INC.	6	$419,298.89	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,400,517.12	76.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,819,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZ75		COUNTRYWIDE HOME LOANS, INC.	1	$59,907.54	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,449,005.75	98.67%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,508,913.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZ83		COUNTRYWIDE HOME LOANS, INC.	4	$403,700.61	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,651,182.78	80.35%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,054,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZ91		COUNTRYWIDE HOME LOANS, INC.	1	$306,879.26	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,554,731.30	83.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,861,610.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZA8		COUNTRYWIDE HOME LOANS, INC.	52	$6,706,441.51	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	187	$24,583,739.99	78.57%	0	$0.00	NA	0	$0.00
Total			**239**	**$31,290,181.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZB6		COUNTRYWIDE HOME LOANS, INC.	73	$16,019,668.33	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	405	$92,333,510.63	85.22%	0	$0.00	NA	0	$0.00
Total			**478**	**$108,353,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NZC4		COUNTRYWIDE HOME LOANS, INC.	16	$3,206,589.30	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,669,276.07	75.1%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,875,865.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZD2		COUNTRYWIDE HOME LOANS, INC.	18	$4,063,053.26	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,169,017.55	83.9%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,232,070.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZE0		COUNTRYWIDE HOME LOANS, INC.	6	$1,556,698.85	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,138,681.05	79.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,695,379.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZF7		COUNTRYWIDE HOME LOANS, INC.	10	$1,632,075.00	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,150,129.28	75.94%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,782,204.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZM2		COUNTRYWIDE HOME LOANS, INC.	3	$391,936.96	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,452,263.65	78.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,844,200.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	$3,186,598.58	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,816,085.75	84.07%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,002,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	$14,192,688.26	40.55%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,809,015.57	59.45%	0	$0.00	NA	0	$0.00
Total			**178**	**$35,001,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	$12,341,347.45	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,659,152.43	50.64%	0	$0.00	NA	0	$0.00
Total			**180**	**$25,000,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	$11,957,491.83	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,043,468.79	65.84%	0	$0.00	NA	0	$0.00
Total			**147**	**$35,000,960.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	$5,547,694.67	36.98%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,456,200.40	63.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,003,895.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	$1,199,241.43	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,272,811.77	73.18%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,472,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	$670,621.03	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,935,494.58	74.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,606,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	$538,871.32	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,405,036.82	81.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,943,908.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,374,111.57	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,086,925.34	74.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,461,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2E9		Unavailable	21	$3,454,145.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,454,145.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2F6		WEBSTER BANK	1	$104,000.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$14,923,117.85	99.31%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,027,117.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2G4		Unavailable	70	$11,555,200.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,555,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2H2		Unavailable	26	$4,167,888.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,167,888.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2J8		Unavailable	66	$9,038,509.46	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,038,509.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2K5		Unavailable	22	$2,941,109.97	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,941,109.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2L3		Unavailable	61	$7,102,669.85	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,102,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Q2M1		Unavailable	20	$2,572,369.36	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,572,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5D8		SUNTRUST MORTGAGE INC.	73	$10,918,627.78	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,059.41	1.24%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,055,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q5E6		SUNTRUST MORTGAGE INC.	26	$2,922,290.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,922,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	$11,488,110.80	38.65%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,233,300.24	61.35%	0	$0.00	NA	0	$0.00
Total			**230**	**$29,721,411.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	$8,244,120.00	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,387,868.39	67.84%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,631,988.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	$6,486,975.50	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	101	$24,301,015.55	78.93%	0	$0.00	NA	0	$0.00
Total			**130**	**$30,787,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	$7,525,202.21	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	87	$19,132,482.84	71.77%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,657,685.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	$15,491,712.23	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	248	$48,108,029.12	75.64%	0	$0.00	NA	0	$0.00
Total			**354**	**$63,599,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	$6,920,456.82	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,068,223.58	67.03%	0	$0.00	NA	0	$0.00
Total			**162**	**$20,988,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	$4,477,944.43	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,257,911.08	61.84%	0	$0.00	NA	0	$0.00

Total			**119**	**$11,735,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	$5,538,300.53	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,627,627.51	63.48%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,165,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	$5,566,247.49	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,464,773.85	44.51%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,031,021.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAH3		COUNTRYWIDE HOME LOANS, INC.	49	$2,854,679.11	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	140	$8,723,253.41	75.34%	0	$0.00	NA	0	$0.00
Total			**189**	**$11,577,932.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAL4		COUNTRYWIDE HOME LOANS, INC.	82	$5,470,011.88	48.17%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,884,881.02	51.83%	0	$0.00	NA	0	$0.00
Total			**166**	**$11,354,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	$5,155,790.02	44.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,317,075.15	55.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,472,865.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	$3,831,571.16	19.46%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,861,284.32	80.54%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,692,855.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,517,849.57	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,246,808.73	77.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,764,658.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	$3,522,193.08	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,991,357.05	58.63%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,513,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	$3,233,386.49	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	80	$4,833,655.20	59.92%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,067,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QAU4		COUNTRYWIDE HOME LOANS, INC.	13	$2,988,858.56	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,158,411.59	70.55%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,147,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,804,188.49	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,608,217.56	75.32%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,412,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,325,036.20	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,026,192.89	83.8%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,351,229.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	$4,792,818.16	32.31%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,042,067.89	67.69%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,834,886.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	$7,501,410.84	50.33%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,403,651.44	49.67%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,905,062.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	$6,813,510.00	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,698,098.94	72.2%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,511,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	$16,124,223.56	64.49%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,878,814.39	35.51%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,003,037.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	$18,768,241.06	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,231,785.67	37.44%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,000,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	$11,992,657.35	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,008,516.14	60.03%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,001,173.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	$22,196,233.67	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,808,364.98	26.02%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,004,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,490,278.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,490,278.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	$1,065,827.29	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	216	$43,047,748.23	97.58%	0	$0.00	NA	0	$0.00
Total			**222**	**$44,113,575.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	$11,015,432.48	13.18%	0	$0.00	NA	0	$0.00
		Unavailable	370	$72,532,630.63	86.82%	0	$0.00	NA	0	$0.00
Total			**427**	**$83,548,063.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBK5		COUNTRYWIDE HOME LOANS, INC.	16	$2,736,036.84	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,759,266.95	85.21%	0	$0.00	NA	0	$0.00
Total			**97**	**$18,495,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBM1		COUNTRYWIDE HOME LOANS, INC.	8	$1,415,592.53	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,088,424.34	68.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,504,016.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBN9		COUNTRYWIDE HOME LOANS, INC.	11	$2,227,600.00	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,903,867.59	75.61%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,131,467.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBP4		COUNTRYWIDE HOME LOANS, INC.	103	$5,420,951.53	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	129	$6,760,687.01	55.5%	0	$0.00	NA	0	$0.00
Total			**232**	**$12,181,638.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBQ2		COUNTRYWIDE HOME LOANS, INC.	15	$2,320,438.84	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,262,597.75	72.96%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,583,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	$10,562,438.17	47.24%	0	$0.00	NA	0	$0.00

		Unavailable	181	$11,797,000.16	52.76%	0	$0.00	NA	0	$0.00
Total			**339**	**$22,359,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBS8		COUNTRYWIDE HOME LOANS, INC.	16	$2,685,769.50	57.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,981,984.94	42.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,667,754.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBU3		COUNTRYWIDE HOME LOANS, INC.	85	$4,814,459.18	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,090,626.63	51.39%	0	$0.00	NA	0	$0.00
Total			**179**	**$9,905,085.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBV1		COUNTRYWIDE HOME LOANS, INC.	150	$13,290,176.04	55.23%	0	$0.00	NA	0	$0.00
		Unavailable	118	$10,774,124.00	44.77%	0	$0.00	NA	0	$0.00
Total			**268**	**$24,064,300.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBW9		COUNTRYWIDE HOME LOANS, INC.	121	$16,349,397.22	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	204	$28,686,483.77	63.7%	0	$0.00	NA	0	$0.00
Total			**325**	**$45,035,880.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBX7		COUNTRYWIDE HOME LOANS, INC.	19	$3,620,134.50	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,463,285.64	67.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,083,420.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QBY5		COUNTRYWIDE HOME LOANS, INC.	20	$4,942,047.33	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,628,955.44	66.08%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,571,002.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,292,795.55	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,292,795.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC.	48	$6,050,572.25	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,050,572.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDQ0		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,936,081.50	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,936,081.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDS6		LEHMAN BROTHERS	43	$5,439,342.80	100%	0	$0.00	NA	0	$0.00

		HOLDINGS, INC.								
Total			**43**	**$5,439,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	$28,131,158.13	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,400.00	0.49%	0	$0.00	NA	0	$0.00
Total			**160**	**$28,269,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN30		FIRST HORIZON HOME LOAN CORPORATION	46	$7,958,962.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,958,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	$6,092,984.87	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,092,984.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	$26,309,339.13	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$955,266.26	3.5%	0	$0.00	NA	0	$0.00
Total			**197**	**$27,264,605.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	$23,133,155.38	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$410,913.53	1.75%	0	$0.00	NA	0	$0.00
Total			**125**	**$23,544,068.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,441,985.48	93.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$157,500.00	6.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,599,485.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QNZ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,409,161.65	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,000.00	12.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,608,161.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	$35,771,807.54	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,817,934.53	4.84%	0	$0.00	NA	0	$0.00

Total			**356**	**$37,589,742.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	$28,462,014.31	91.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,597,572.00	8.36%	0	$0.00	NA	0	$0.00	
Total			**166**	**$31,059,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	$16,630,219.11	91.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,518,049.99	8.36%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,148,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	$19,861,137.55	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,529,658.73	7.15%	0	$0.00	NA	0	$0.00	
Total			**122**	**$21,390,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	$15,735,074.26	98.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,770.09	1.06%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,903,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	$7,638,020.15	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,638,020.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	$41,324,995.04	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,536,250.00	3.58%	0	$0.00	NA	0	$0.00	
Total			**235**	**$42,861,245.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	$6,029,181.03	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,029,181.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	$22,931,357.72	97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$710,261.00	3%	0	$0.00	NA	0	$0.00	
Total			**128**	**$23,641,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QQT0		FIRST HORIZON HOME LOAN CORPORATION	105	$14,452,545.21	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,804,786.76	11.1%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,257,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQU7		FIRST HORIZON HOME LOAN CORPORATION	23	$2,496,702.01	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,496,702.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQV5		FIRST HORIZON HOME LOAN CORPORATION	53	$7,835,491.37	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,835,491.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	$2,892,462.18	92.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$230,131.48	7.37%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,122,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	$7,550,248.90	89.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$860,803.17	10.23%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,411,052.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	$2,533,976.90	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$311,255.45	10.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,845,232.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,058,843.00	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$442,977.03	29.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,501,820.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,448,973.54	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,690,484.22	53.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,139,457.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	$3,245,500.00	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$435,000.00	11.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,680,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW22		KB HOME MORTGAGE COMPANY	44	$6,729,687.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,729,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWD8		KB HOME MORTGAGE COMPANY	10	$1,986,760.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,986,760.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWE6		KB HOME MORTGAGE COMPANY	15	$2,973,000.44	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,973,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWF3		KB HOME MORTGAGE COMPANY	24	$3,963,370.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,963,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWJ5		KB HOME MORTGAGE COMPANY	13	$2,979,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,979,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWM8		KB HOME MORTGAGE COMPANY	14	$2,994,974.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,994,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWN6		KB HOME MORTGAGE COMPANY	6	$1,033,879.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWS5		KB HOME MORTGAGE COMPANY	11	$1,982,293.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,982,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWU0			10	$2,013,781.00	100%	0	$0.00	NA	0	$0.00	

		KB HOME MORTGAGE COMPANY									
Total			**10**	**$2,013,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWW6		KB HOME MORTGAGE COMPANY	14	$1,980,505.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,980,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWY2		KB HOME MORTGAGE COMPANY	20	$3,027,610.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,027,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QWZ9		KB HOME MORTGAGE COMPANY	9	$1,334,037.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,334,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	$212,920.03	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$5,278,796.36	96.12%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,491,716.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZV5		ABN AMRO MORTGAGE GROUP, INC.	1	$62,400.00	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,487,023.66	98.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,549,423.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403R2B3		INDYMAC BANK, FSB	4	$711,733.02	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,118,677.89	85.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,830,410.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403R2C1		INDYMAC BANK, FSB	10	$1,482,275.16	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$21,690,519.21	93.6%	0	$0.00	NA	0	$0.00	
Total			**202**	**$23,172,794.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403R2D9		INDYMAC BANK, FSB	4	$215,304.82	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$23,140,992.15	99.08%	0	$0.00	NA	0	$0.00	
Total			**231**	**$23,356,296.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403R2E7		INDYMAC BANK, FSB	4	$409,771.72	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	498	$41,238,047.88	99.02%	0	$0.00	NA	0	$0.00	
Total			**502**	**$41,647,819.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403R2F4		Unavailable	171	$11,331,602.06	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$11,331,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R2G2		Unavailable	38	$2,158,912.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,158,912.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R2Q0		Unavailable	37	$4,034,103.04	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,034,103.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R2R8		Unavailable	35	$2,904,465.95	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,904,465.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R2Z0		Unavailable	19	$2,252,123.23	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,252,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3A4		Unavailable	60	$5,697,521.27	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,697,521.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3B2		Unavailable	133	$9,367,937.74	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,367,937.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3C0		Unavailable	71	$4,704,996.76	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,704,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3D8		Unavailable	17	$1,333,177.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,333,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3E6		Unavailable	6	$394,865.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$394,865.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3F3		Unavailable	18	$1,694,813.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,694,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3G1		Unavailable	29	$1,777,311.36	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,777,311.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3H9		Unavailable	11	$892,180.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$892,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3J5		Unavailable	22	$2,317,349.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,317,349.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R3X4		Unavailable	68	$6,792,727.84	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,792,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403R3Y2		Unavailable	100	$7,248,568.98	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,248,568.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4A3		Unavailable	7	$806,318.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$806,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4B1		Unavailable	18	$1,743,075.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,743,075.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4C9		Unavailable	32	$2,654,429.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,654,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4D7		Unavailable	16	$977,525.43	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$977,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4G0		Unavailable	80	$6,869,186.84	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,869,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4H8		Unavailable	108	$7,710,497.18	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,710,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4J4		Unavailable	17	$726,931.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$726,931.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4L9		Unavailable	6	$827,486.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$827,486.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4M7		Unavailable	5	$568,062.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$568,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4U9		Unavailable	27	$1,965,921.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,965,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4X3		Unavailable	13	$1,479,915.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,479,915.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4Y1		Unavailable	42	$2,656,074.28	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,656,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R4Z8		Unavailable	16	$1,085,730.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,085,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5A2		Unavailable	11	$622,240.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$622,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403R5C8		Unavailable	16	$962,071.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$962,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5D6		Unavailable	20	$1,182,512.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,182,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5F1		Unavailable	13	$1,003,124.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,003,124.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5K0		Unavailable	8	$810,831.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$810,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5L8		Unavailable	7	$762,232.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$762,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5N4		Unavailable	6	$458,652.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$458,652.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5P9		Unavailable	6	$430,321.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$430,321.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5R5		Unavailable	20	$1,398,369.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,398,369.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5S3		Unavailable	18	$957,977.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$957,977.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5T1		Unavailable	17	$654,958.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$654,958.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403R5V6		Unavailable	8	$506,032.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$506,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	$193,868.80	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$433,955.87	69.12%	0	$0.00	NA	0	$0.00
Total			**7**	**$627,824.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	$7,427,286.61	39.07%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,582,577.44	60.93%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,009,864.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	$1,857,578.15	58.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,329,647.45	41.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,187,225.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	$858,204.94	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,589,467.19	88.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,447,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	$1,782,401.48	63.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,037,519.95	36.79%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,819,921.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	$1,625,207.49	53.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,391,614.24	46.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,016,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RC22		GMAC MORTGAGE CORPORATION	92	$16,160,026.78	47.09%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$18,155,237.95	52.91%	0	$0.00	NA	0	$0.00	
Total			**185**	**$34,315,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCM8		GMAC MORTGAGE CORPORATION	64	$11,196,452.28	44.65%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,880,173.81	55.35%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,076,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCN6		GMAC MORTGAGE CORPORATION	27	$4,195,761.18	77.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,224,430.71	22.59%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,420,191.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCQ9		GMAC MORTGAGE CORPORATION	45	$8,102,403.79	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,947,227.36	59.59%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,049,631.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RCR7		GMAC MORTGAGE CORPORATION	21	$4,231,957.90	36.85%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,252,728.92	63.15%	0	$0.00	NA	0	$0.00	

Total			**55**	**$11,484,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCS5		GMAC MORTGAGE CORPORATION	85	$15,611,191.63	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	104	$18,826,080.02	54.67%	0	$0.00	NA	0	$0.00
Total			**189**	**$34,437,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCT3		GMAC MORTGAGE CORPORATION	98	$18,300,926.86	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,321,347.28	47.14%	0	$0.00	NA	0	$0.00
Total			**183**	**$34,622,274.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCU0		GMAC MORTGAGE CORPORATION	100	$17,878,761.85	51.82%	0	$0.00	NA	0	$0.00
		Unavailable	88	$16,621,068.53	48.18%	0	$0.00	NA	0	$0.00
Total			**188**	**$34,499,830.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCV8		GMAC MORTGAGE CORPORATION	135	$24,348,395.19	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,795,761.51	28.69%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,144,156.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCW6		GMAC MORTGAGE CORPORATION	149	$26,206,419.18	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,703,182.44	22.72%	0	$0.00	NA	0	$0.00
Total			**194**	**$33,909,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCX4		GMAC MORTGAGE CORPORATION	122	$22,797,052.33	66.66%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,399,744.40	33.34%	0	$0.00	NA	0	$0.00
Total			**186**	**$34,196,796.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCY2		GMAC MORTGAGE CORPORATION	120	$23,285,617.15	67.41%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,258,743.84	32.59%	0	$0.00	NA	0	$0.00
Total			**182**	**$34,544,360.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RCZ9		GMAC MORTGAGE CORPORATION	100	$18,891,994.89	55.2%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,335,100.20	44.8%	0	$0.00	NA	0	$0.00
Total			**177**	**$34,227,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD21		SUNTRUST MORTGAGE INC.	15	$1,750,244.96	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,607,967.68	83.1%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,358,212.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RD39		Unavailable	84	$17,107,793.54	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,107,793.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD47		SUNTRUST MORTGAGE INC.	29	$6,133,933.17	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,133,933.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD54		SUNTRUST MORTGAGE INC.	7	$1,721,396.53	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,859,168.58	89.62%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,580,565.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD70		SUNTRUST MORTGAGE INC.	82	$5,023,775.47	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,023,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD88		SUNTRUST MORTGAGE INC.	14	$976,701.54	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,071,247.21	83.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,047,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RD96		SUNTRUST MORTGAGE INC.	12	$675,802.28	30.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,569,648.72	69.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,245,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDA3		SUNTRUST MORTGAGE INC.	18	$2,072,481.24	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,607.43	18.98%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,558,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDB1		SUNTRUST MORTGAGE INC.	16	$3,006,826.41	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,773,813.20	61.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,780,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDC9		SUNTRUST MORTGAGE INC.	24	$3,291,654.84	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,352,173.38	41.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,643,828.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDD7		SUNTRUST MORTGAGE INC.	68	$4,596,131.23	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,787,991.73	37.76%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,384,122.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RDE5		SUNTRUST MORTGAGE INC.	17	$1,943,000.72	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,567,576.34	77.17%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,510,577.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDF2		SUNTRUST MORTGAGE INC.	17	$4,026,793.10	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	94	$22,017,167.79	84.54%	0	$0.00	NA	0	$0.00
Total			**111**	**$26,043,960.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDG0		SUNTRUST MORTGAGE INC.	54	$3,525,486.33	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,412,025.25	55.58%	0	$0.00	NA	0	$0.00
Total			**124**	**$7,937,511.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDH8		SUNTRUST MORTGAGE INC.	27	$3,157,402.81	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,604,505.57	75.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,761,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDJ4		SUNTRUST MORTGAGE INC.	29	$7,389,188.12	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,818,399.21	73.8%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,207,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDK1		SUNTRUST MORTGAGE INC.	14	$933,221.03	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,463,980.80	61.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,397,201.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDL9		SUNTRUST MORTGAGE INC.	12	$1,340,022.09	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,603,364.96	54.47%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,943,387.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDM7		SUNTRUST MORTGAGE INC.	75	$4,403,278.96	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,724,554.19	38.22%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,127,833.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDN5		SUNTRUST MORTGAGE INC.	31	$3,456,119.87	65.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,824,220.70	34.55%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,280,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RDQ8		SUNTRUST MORTGAGE INC.	33	$5,432,386.66	92.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$459,441.26	7.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,891,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDR6		SUNTRUST MORTGAGE INC.	20	$1,372,394.87	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,564,430.03	53.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,936,824.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDS4		SUNTRUST MORTGAGE INC.	38	$4,241,795.43	61.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,607,996.85	38.07%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,849,792.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDT2		SUNTRUST MORTGAGE INC.	5	$546,585.20	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,280,457.96	95.38%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,827,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDU9		SUNTRUST MORTGAGE INC.	21	$4,114,200.73	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	116	$26,324,628.23	86.48%	0	$0.00	NA	0	$0.00
Total			**137**	**$30,438,828.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDV7		SUNTRUST MORTGAGE INC.	66	$4,421,942.01	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,421,942.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDW5		SUNTRUST MORTGAGE INC.	15	$1,046,767.53	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	124	$8,017,931.30	88.45%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,064,698.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDX3		SUNTRUST MORTGAGE INC.	76	$9,064,901.41	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,064,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDY1		SUNTRUST MORTGAGE INC.	13	$1,528,576.83	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	99	$11,435,437.51	88.21%	0	$0.00	NA	0	$0.00
Total			**112**	**$12,964,014.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RDZ8		SUNTRUST MORTGAGE INC.	14	$1,604,622.32	13.68%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,129,169.74	86.32%	0	$0.00	NA	0	$0.00

Total			**100**	**$11,733,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE20		Unavailable	95	$14,285,110.98	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,285,110.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE38		Unavailable	82	$4,994,535.15	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$4,994,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE46		Unavailable	73	$7,213,383.55	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,213,383.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE53		Unavailable	12	$1,484,826.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,484,826.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE61		UNION PLANTERS BANK NA	1	$174,267.29	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,524,439.51	98.2%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,698,706.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE79		Unavailable	91	$13,398,277.83	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,398,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE87		Unavailable	74	$11,697,671.05	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,697,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RE95		UNION PLANTERS BANK NA	2	$119,092.34	4.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,301,498.46	95.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,420,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REA2		SUNTRUST MORTGAGE INC.	68	$7,731,464.43	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,731,464.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REB0		SUNTRUST MORTGAGE INC.	28	$3,128,475.30	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,702,998.25	77.38%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,831,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REC8		SUNTRUST MORTGAGE INC.	28	$6,304,587.82	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,697,376.86	64.98%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,001,964.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RED6		SUNTRUST MORTGAGE INC.	51	$3,404,278.44	63.62%	0	$0.00	NA	0	$0.00

		Unavailable	27	$1,946,750.02	36.38%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,351,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REE4		SUNTRUST MORTGAGE INC.	57	$6,839,388.11	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,097,681.07	37.47%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,937,069.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REF1		SUNTRUST MORTGAGE INC.	6	$736,624.40	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	86	$10,368,592.75	93.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,105,217.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REG9		SUNTRUST MORTGAGE INC.	33	$7,694,804.96	73.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,727,272.71	26.17%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,422,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REH7		SUNTRUST MORTGAGE INC.	16	$3,522,787.02	16.11%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,341,717.98	83.89%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,864,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REJ3		SUNTRUST MORTGAGE INC.	15	$3,619,579.91	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,159,432.70	82.58%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,779,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REK0		SUNTRUST MORTGAGE INC.	76	$5,331,342.40	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,331,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REL8		SUNTRUST MORTGAGE INC.	28	$1,927,063.61	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,021,066.18	72.27%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,948,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REM6		SUNTRUST MORTGAGE INC.	59	$6,872,956.65	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,872,956.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REN4		SUNTRUST MORTGAGE INC.	55	$6,358,268.36	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,358,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REP9		SUNTRUST	21	$2,376,271.01	16.75%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	95	$11,813,262.14	83.25%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,189,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REQ7		SUNTRUST MORTGAGE INC.	19	$2,175,161.91	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,863,628.94	80.3%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,038,790.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RER5		SUNTRUST MORTGAGE INC.	20	$2,423,672.05	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,054,764.57	82.02%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,478,436.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RES3		SUNTRUST MORTGAGE INC.	7	$1,363,703.16	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,678,255.91	92.44%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,041,959.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REV6		Unavailable	90	$12,666,180.00	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,666,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REW4		Unavailable	76	$13,825,671.10	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,825,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REX2		UNION PLANTERS BANK NA	1	$103,417.23	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,566,947.45	96.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,670,364.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REY0		UNION PLANTERS BANK NA	51	$3,155,551.82	51.28%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,998,515.58	48.72%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,154,067.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403REZ7		UNION PLANTERS BANK NA	1	$98,500.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,783,858.56	99.09%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,882,358.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF29		UNION PLANTERS BANK NA	22	$3,597,454.17	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,414,975.73	48.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,012,429.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFA1		Unavailable	24	$2,356,146.08	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,356,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFB9		UNION PLANTERS BANK NA	3	$344,776.57	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,390,631.11	92.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,735,407.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFD5		UNION PLANTERS BANK NA	2	$210,295.43	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,762,585.11	96.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,972,880.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFE3		UNION PLANTERS BANK NA	28	$5,417,597.42	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,990,436.40	72.09%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,408,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFF0		Unavailable	83	$21,086,352.17	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$21,086,352.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFG8		Unavailable	93	$19,294,099.96	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,294,099.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFH6		Unavailable	88	$11,809,913.27	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,809,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFJ2		Unavailable	144	$25,060,785.40	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,060,785.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFK9		UNION PLANTERS BANK NA	33	$2,242,641.75	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,397,373.11	38.39%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,640,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFL7		Unavailable	39	$2,488,504.64	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,488,504.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFM5		UNION PLANTERS BANK NA	31	$5,008,152.70	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,645,560.77	63.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,653,713.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFP8		Unavailable	14	$1,401,665.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,401,665.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFS2		Unavailable	19	$3,146,043.01	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$3,146,043.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFW3		UNION PLANTERS BANK NA	60	$8,307,080.56	66.62%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,162,124.36	33.38%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,469,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	$2,130,367.71	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,869,929.11	57.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,000,296.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	$728,035.70	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,271,958.27	75.73%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,999,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	$2,819,349.00	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,180,766.98	53.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,000,115.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	$777,200.00	25.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,240,600.00	74.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,017,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RK31		CITIMORTGAGE, INC.	1	$212,602.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$212,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RK49		CITIMORTGAGE, INC.	9	$976,527.57	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,461.79	30.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,412,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKM9		CITIMORTGAGE, INC.	219	$44,608,816.16	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	142	$30,134,036.91	40.32%	0	$0.00	NA	0	$0.00
Total			**361**	**$74,742,853.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKS6		CITIMORTGAGE, INC.	18	$1,506,202.52	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$707,683.88	31.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,213,886.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RKT4		CITIMORTGAGE, INC.	15	$971,730.93	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$267,822.90	21.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,239,553.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKU1		CITIMORTGAGE, INC.	11	$1,878,324.26	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,551.05	5.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,997,875.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKV9		CITIMORTGAGE, INC.	8	$1,024,430.03	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,024,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKW7		CITIMORTGAGE, INC.	17	$1,151,810.29	94.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,031.71	5.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,224,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKX5		CITIMORTGAGE, INC.	16	$2,187,190.03	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$133,935.84	5.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,321,125.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKY3		CITIMORTGAGE, INC.	13	$1,708,906.75	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$441,451.98	20.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,150,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RKZ0		CITIMORTGAGE, INC.	5	$637,777.95	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$498,192.26	43.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,135,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RL97		CITIMORTGAGE, INC.	12	$2,796,660.73	93.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,848.51	6.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,993,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLB2		CITIMORTGAGE, INC.	3	$592,268.33	65.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$308,688.68	34.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$900,957.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLD8		CITIMORTGAGE, INC.	4	$472,808.46	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$407,050.74	46.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$879,859.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLE6		CITIMORTGAGE, INC.	7	$667,632.47	70.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$283,818.31	29.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$951,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLF3		CITIMORTGAGE, INC.	3	$479,897.53	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$479,897.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RLG1		CITIMORTGAGE, INC.	80	$5,377,589.24	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$998,046.05	15.65%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,375,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLH9		CITIMORTGAGE, INC.	922	$54,364,153.80	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,923,694.36	6.73%	0	$0.00	NA	0	$0.00
Total			**978**	**$58,287,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLJ5		CITIMORTGAGE, INC.	10	$590,915.89	58.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$417,350.92	41.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,008,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLK2		CITIMORTGAGE, INC.	507	$49,391,034.10	85.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,650,984.56	14.9%	0	$0.00	NA	0	$0.00
Total			**594**	**$58,042,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLL0		CITIMORTGAGE, INC.	10	$967,900.07	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$473,004.15	32.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,440,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLM8		CITIMORTGAGE, INC.	624	$81,446,066.21	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,612,141.44	17.78%	0	$0.00	NA	0	$0.00
Total			**757**	**$99,058,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLN6		CITIMORTGAGE, INC.	56	$7,426,450.67	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,198,957.18	30.11%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,625,407.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLQ9		CITIMORTGAGE, INC.	83	$16,513,888.77	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,418,508.67	24.71%	0	$0.00	NA	0	$0.00
Total			**110**	**$21,932,397.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLR7		CITIMORTGAGE, INC.	9	$2,319,803.97	58.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,615,554.50	41.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,935,358.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLS5		CITIMORTGAGE, INC.	120	$24,375,820.40	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,881,313.74	37.91%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,257,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RLT3		CITIMORTGAGE, INC.	705	$145,650,200.63	63.77%	0	$0.00	NA	0	$0.00
		Unavailable	366	$82,748,800.51	36.23%	0	$0.00	NA	0	$0.00
Total			**1,071**	**$228,399,001.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RLU0		CITIMORTGAGE, INC.	6	$1,365,170.03	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$575,289.71	29.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,940,459.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RLV8		CITIMORTGAGE, INC.	31	$6,475,810.35	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,259,793.74	49.15%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,735,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RLW6		CITIMORTGAGE, INC.	463	$24,677,118.66	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,276,479.17	8.45%	0	$0.00	NA	0	$0.00	
Total			**503**	**$26,953,597.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RLX4		CITIMORTGAGE, INC.	331	$30,624,441.09	86.75%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,679,299.84	13.25%	0	$0.00	NA	0	$0.00	
Total			**381**	**$35,303,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RLY2		CITIMORTGAGE, INC.	8	$887,856.90	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,504.92	44.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,596,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM21		CITIMORTGAGE, INC.	74	$11,348,411.74	74.09%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,969,001.97	25.91%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,317,413.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM39		CITIMORTGAGE, INC.	15	$2,448,472.26	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,411.44	16.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,947,883.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM47		CITIMORTGAGE, INC.	16	$1,983,634.28	63.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,146,003.55	36.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,129,637.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM54		CITIMORTGAGE, INC.	3	$699,088.61	49.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$707,261.65	50.29%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,406,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM62		CITIMORTGAGE, INC.	17	$2,126,820.10	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$346,889.66	14.02%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,473,709.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RM70		CITIMORTGAGE, INC.	137	$16,079,575.78	74.61%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,472,699.82	25.39%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,552,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RMA3		CITIMORTGAGE, INC.	56	$9,893,799.63	57.66%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$7,265,564.53	42.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$17,159,364.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMB1		CITIMORTGAGE, INC.	70	$15,233,483.40	58.71%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,712,693.18	41.29%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,946,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMM7		CITIMORTGAGE, INC.	76	$14,589,066.65	61.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,175,926.90	38.61%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,764,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMN5		CITIMORTGAGE, INC.	9	$2,139,208.02	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$881,859.48	29.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,021,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMP0		CITIMORTGAGE, INC.	87	$17,565,656.75	52.07%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,170,613.33	47.93%	0	$0.00	NA	0	$0.00
Total			**166**	**$33,736,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMQ8		CITIMORTGAGE, INC.	12	$2,380,302.09	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,426,315.09	37.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,806,617.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMR6		CITIMORTGAGE, INC.	10	$1,982,054.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,982,054.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RMS4		CITIMORTGAGE, INC.	8	$1,153,305.21	67.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$543,010.44	32.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,696,315.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP28		CITIMORTGAGE, INC.	69	$3,794,507.38	79.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$967,609.31	20.32%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,762,116.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP36		CITIMORTGAGE, INC.	73	$6,652,947.55	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$653,504.42	8.94%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,306,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP44		CITIMORTGAGE, INC.	163	$25,637,468.48	79.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,611,847.46	20.5%	0	$0.00	NA	0	$0.00
Total			**197**	**$32,249,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP51		CITIMORTGAGE, INC.	1,224	$163,933,639.78	76.31%	0	$0.00	NA	0	$0.00
		Unavailable	278	$50,898,436.13	23.69%	0	$0.00	NA	0	$0.00
Total			**1,502**	**$214,832,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RP69		CITIMORTGAGE, INC.	532	$75,256,483.57	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,731,091.45	14.47%	0	$0.00	NA	0	$0.00
Total			**595**	**$87,987,575.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP77		CITIMORTGAGE, INC.	688	$123,944,618.23	80.17%	0	$0.00	NA	0	$0.00
		Unavailable	162	$30,666,656.10	19.83%	0	$0.00	NA	0	$0.00
Total			**850**	**$154,611,274.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP85		CITIMORTGAGE, INC.	99	$16,517,406.18	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,373,603.78	20.94%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,891,009.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RP93		CITIMORTGAGE, INC.	48	$9,141,778.01	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,568,414.05	14.64%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,710,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPY8		CITIMORTGAGE, INC.	52	$10,307,492.63	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,264,078.22	58.05%	0	$0.00	NA	0	$0.00
Total			**119**	**$24,571,570.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPZ5		CITIMORTGAGE, INC.	8	$1,374,742.97	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,504.14	25.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,839,247.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQA9		CITIMORTGAGE, INC.	7	$1,601,592.93	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,405.33	10.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,793,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQD3		CITIMORTGAGE, INC.	29	$5,860,151.89	77.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,693,292.48	22.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,553,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQQ4		CITIMORTGAGE, INC.	47	$7,760,585.03	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,756,732.63	42.59%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,517,317.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS33		CITIMORTGAGE, INC.	61	$10,814,026.04	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,523,755.32	18.92%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,337,781.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS41		CITIMORTGAGE, INC.	8	$1,254,593.23	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$122,572.53	8.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,377,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,469,359.46	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,060,101.89	41.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,529,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	$686,956.03	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,370,745.45	77.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,057,701.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	$303,723.69	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,692,414.68	95.66%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,996,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	$677,544.49	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,879,457.88	87.81%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,557,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$3,337,721.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,337,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,217,923.18	40.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,776,404.85	59.33%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,994,328.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	$395,474.58	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,281,195.74	85.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,676,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	$25,472,264.92	40.73%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$37,059,828.39	59.27%	0	$0.00	NA	0	$0.00	
Total			**536**	**$62,532,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	$16,065,893.38	31.42%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$35,069,746.62	68.58%	0	$0.00	NA	0	$0.00	
Total			**248**	**$51,135,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,784,337.77	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,219,663.66	64.34%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,004,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	$22,347,859.51	37%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$38,048,862.06	63%	0	$0.00	NA	0	$0.00	
Total			**409**	**$60,396,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,242,012.18	34.58%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$21,264,712.39	65.42%	0	$0.00	NA	0	$0.00	
Total			**243**	**$32,506,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	$21,454,618.39	35.1%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$39,669,424.81	64.9%	0	$0.00	NA	0	$0.00	
Total			**476**	**$61,124,043.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$124,773.37	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,452,327.20	92.09%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,577,100.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$528,389.45	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,975,340.30	78.9%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,503,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$720,362.84	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,123,813.55	74.67%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,844,176.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,812,012.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,812,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,848,309.93	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,074,721.98	27.4%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,923,031.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,099,204.65	55.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$876,540.37	44.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,975,745.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWV6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$707,491.28	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$815,526.78	53.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,523,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,070,079.16	57.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,681.79	42.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,874,760.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,584,046.35	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,604,380.47	50.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,188,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,845,382.91	64.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,589,938.06	35.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,435,320.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,313,959.47	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,466,597.70	25.37%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,780,557.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RX45		Unavailable	17	$1,069,636.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,069,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RX60		Unavailable	9	$445,508.28	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$445,508.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RX78		THE LEADER MORTGAGE COMPANY	1	$78,922.12	21.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$294,569.71	78.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$373,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	$23,213,527.30	35.36%	0	$0.00	NA	0	$0.00
		Unavailable	329	$42,429,264.11	64.64%	0	$0.00	NA	0	$0.00
Total			**526**	**$65,642,791.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	$24,617,717.16	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	319	$37,145,308.70	60.14%	0	$0.00	NA	0	$0.00
Total			**539**	**$61,763,025.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,304,120.02	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$4,565,388.37	66.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,869,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,443,876.95	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$658,103.15	31.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,101,980.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RY28		AEGIS MORTGAGE CORPORATION	1	$120,000.00	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,194,744.42	90.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,314,744.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYY8		Unavailable	10	$1,037,806.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,037,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	$203,939.27	5.86%	0	$0.00	NA	0	$0.00

		Unavailable	19	$3,274,076.12	94.14%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,478,015.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZ27		INDYMAC BANK, FSB	6	$813,072.55	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,314,380.82	84.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,127,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZ35		INDYMAC BANK, FSB	4	$464,597.24	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,544,393.70	84.56%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,008,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZ43		Unavailable	7	$851,999.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$851,999.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZ50		INDYMAC BANK, FSB	3	$641,586.62	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,605,069.70	71.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,246,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZ68		INDYMAC BANK, FSB	13	$2,368,355.50	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,908,567.95	71.39%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,276,923.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,159,979.52	83.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$221,682.00	16.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,381,661.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	$4,169,570.83	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,336,683.98	50.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,506,254.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	$2,953,393.33	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,953,393.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	$1,415,081.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,415,081.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC20		BANK OF AMERICA NA	34	$3,328,700.34	77.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$971,600.00	22.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,300,300.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SC38		BANK OF AMERICA NA	310	$52,952,256.25	71.18%	0	$0.00	NA	0	$0.00
		Unavailable	117	$21,444,135.64	28.82%	0	$0.00	NA	0	$0.00
Total			**427**	**$74,396,391.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC46		BANK OF AMERICA NA	66	$10,996,752.05	86.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,726,642.72	13.57%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,723,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC53		BANK OF AMERICA NA	44	$8,270,070.78	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,163,200.00	12.33%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,433,270.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC61		BANK OF AMERICA NA	72	$11,952,869.21	56.25%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,298,192.26	43.75%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,251,061.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC79		BANK OF AMERICA NA	13	$2,179,178.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,179,178.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC87		BANK OF AMERICA NA	37	$4,799,436.98	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,352,140.00	41.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,151,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SC95		BANK OF AMERICA NA	380	$49,577,450.27	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	379	$49,797,067.77	50.11%	0	$0.00	NA	0	$0.00
Total			**759**	**$99,374,518.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCR5		BANK OF AMERICA NA	137	$9,104,635.61	82.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,907,365.05	17.32%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,012,000.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCS3		BANK OF AMERICA NA	552	$35,735,531.57	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	218	$15,240,491.36	29.9%	0	$0.00	NA	0	$0.00
Total			**770**	**$50,976,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCT1		BANK OF AMERICA	276	$17,305,020.47	79.25%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	71	$4,531,183.09	20.75%	0	$0.00	NA	0	$0.00
Total			**347**	**$21,836,203.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCU8		BANK OF AMERICA NA	173	$16,933,888.00	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,021,312.80	32.14%	0	$0.00	NA	0	$0.00
Total			**254**	**$24,955,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCV6		BANK OF AMERICA NA	412	$40,422,196.63	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	245	$24,229,554.73	37.48%	0	$0.00	NA	0	$0.00
Total			**657**	**$64,651,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCW4		BANK OF AMERICA NA	143	$13,881,309.50	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,811,206.66	25.74%	0	$0.00	NA	0	$0.00
Total			**192**	**$18,692,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCX2		BANK OF AMERICA NA	12	$2,488,851.63	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,513,680.94	64.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,002,532.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCY0		BANK OF AMERICA NA	11	$1,878,344.26	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,465,966.87	89.76%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,344,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SCZ7		BANK OF AMERICA NA	7	$1,355,890.00	28.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,428,473.59	71.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,784,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDA1		BANK OF AMERICA NA	149	$19,365,263.05	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,593,931.02	25.4%	0	$0.00	NA	0	$0.00
Total			**201**	**$25,959,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDB9		BANK OF AMERICA NA	17	$3,560,759.00	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,592,221.11	70.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,152,980.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDC7		BANK OF AMERICA NA	90	$19,370,343.54	39.41%	0	$0.00	NA	0	$0.00

		Unavailable	136	$29,785,656.97	60.59%	0	$0.00	NA	0	$0.00	
Total			**226**	**$49,156,000.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDD5		BANK OF AMERICA NA	53	$11,097,694.79	65.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,758,468.19	34.16%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,856,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDE3		BANK OF AMERICA NA	28	$6,537,179.88	44.46%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,164,789.00	55.54%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,701,968.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDF0		BANK OF AMERICA NA	148	$31,545,784.33	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$100,106,273.62	76.04%	0	$0.00	NA	0	$0.00	
Total			**554**	**$131,652,057.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDG8		BANK OF AMERICA NA	302	$68,337,615.91	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$110,567,726.32	61.8%	0	$0.00	NA	0	$0.00	
Total			**762**	**$178,905,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDH6		BANK OF AMERICA NA	107	$23,429,966.75	64.21%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,057,212.27	35.79%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,487,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDJ2		BANK OF AMERICA NA	73	$15,419,019.86	73.86%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,457,197.31	26.14%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,876,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDK9		BANK OF AMERICA NA	21	$2,902,734.03	60.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,859,064.55	39.04%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,761,798.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDL7		BANK OF AMERICA NA	459	$88,467,836.16	35.47%	0	$0.00	NA	0	$0.00	
		Unavailable	734	$160,935,721.01	64.53%	0	$0.00	NA	0	$0.00	
Total			**1,193**	**$249,403,557.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SDM5		BANK OF AMERICA NA	130	$22,951,525.95	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,363,690.72	26.71%	0	$0.00	NA	0	$0.00	

Total			**169**	**$31,315,216.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDN3		BANK OF AMERICA NA	266	$56,647,956.66	52.04%	0	$0.00	NA	0	$0.00
		Unavailable	227	$52,207,911.23	47.96%	0	$0.00	NA	0	$0.00
Total			**493**	**$108,855,867.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDP8		BANK OF AMERICA NA	44	$5,268,838.98	54.12%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,466,366.34	45.88%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,735,205.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDQ6		BANK OF AMERICA NA	25	$5,265,312.37	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,206,957.92	29.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,472,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDR4		BANK OF AMERICA NA	57	$7,492,859.75	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$745,522.32	9.05%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,238,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDS2		BANK OF AMERICA NA	9	$1,380,116.00	92.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,315.42	7.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,498,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SF50		BANK OF AMERICA NA	54	$9,840,898.19	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	105	$24,047,347.88	70.96%	0	$0.00	NA	0	$0.00
Total			**159**	**$33,888,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SF68		BANK OF AMERICA NA	87	$17,825,191.64	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,760,558.65	45.3%	0	$0.00	NA	0	$0.00
Total			**148**	**$32,585,750.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SF76		BANK OF AMERICA NA	21	$3,410,417.86	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,161,009.57	25.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,571,427.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SF84		BANK OF AMERICA NA	9	$1,053,821.92	79.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,984.58	20.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,317,806.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SF92		BANK OF AMERICA NA	57	$9,572,068.90	85.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,639,783.49	14.63%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,211,852.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFU5		BANK OF AMERICA NA	33	$2,174,750.73	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,323,823.59	37.84%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,498,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFV3		BANK OF AMERICA NA	13	$844,567.17	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$287,828.35	25.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,132,395.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SFX9		BANK OF AMERICA NA	45	$4,404,729.49	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,055,727.94	40.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,460,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGA8		BANK OF AMERICA NA	22	$3,538,195.68	49.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,611,194.50	50.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,149,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGB6		BANK OF AMERICA NA	55	$7,147,229.29	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,610,296.50	54.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,757,525.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGC4		BANK OF AMERICA NA	8	$1,869,666.86	34.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,584,985.80	65.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,454,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGD2		BANK OF AMERICA NA	33	$7,825,746.14	26.89%	0	$0.00	NA	0	$0.00
		Unavailable	77	$21,276,895.86	73.11%	0	$0.00	NA	0	$0.00
Total			**110**	**$29,102,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGE0		BANK OF AMERICA NA	77	$17,755,466.80	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	105	$26,810,289.99	60.16%	0	$0.00	NA	0	$0.00
Total			**182**	**$44,565,756.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SGF7		BANK OF AMERICA NA	18	$3,262,197.42	95.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,056.53	4.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,413,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGG5		BANK OF AMERICA NA	13	$1,682,600.29	66.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,147.03	33.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,511,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGJ9		BANK OF AMERICA NA	16	$3,625,770.93	49.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,698,209.22	50.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,323,980.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH41		BANK OF AMERICA NA	42	$7,562,106.00	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$879,030.17	10.41%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,441,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH58		BANK OF AMERICA NA	24	$2,857,596.65	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,000.00	6.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,067,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH66		BANK OF AMERICA NA	167	$28,737,720.41	56.92%	0	$0.00	NA	0	$0.00
		Unavailable	113	$21,747,418.39	43.08%	0	$0.00	NA	0	$0.00
Total			**280**	**$50,485,138.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH82		BANK OF AMERICA NA	65	$7,843,582.22	98.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	1.44%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,958,582.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SH90		BANK OF AMERICA NA	394	$67,037,487.82	66.57%	0	$0.00	NA	0	$0.00
		Unavailable	165	$33,658,780.18	33.43%	0	$0.00	NA	0	$0.00
Total			**559**	**$100,696,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHU3		BANK OF AMERICA NA	24	$1,507,113.79	90.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,129.29	9.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,659,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHW9		BANK OF AMERICA	11	$1,114,863.53	79.66%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	3	$284,737.08	20.34%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,399,600.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHX7		BANK OF AMERICA NA	13	$1,644,128.15	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$363,097.16	18.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,007,225.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SHY5		BANK OF AMERICA NA	10	$1,212,839.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,212,839.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJA5		BANK OF AMERICA NA	194	$32,396,172.60	64.23%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,039,393.12	35.77%	0	$0.00	NA	0	$0.00
Total			**276**	**$50,435,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJB3		BANK OF AMERICA NA	363	$65,097,219.49	64.47%	0	$0.00	NA	0	$0.00
		Unavailable	168	$35,874,417.48	35.53%	0	$0.00	NA	0	$0.00
Total			**531**	**$100,971,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJC1		BANK OF AMERICA NA	376	$62,985,059.74	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	190	$37,761,646.85	37.48%	0	$0.00	NA	0	$0.00
Total			**566**	**$100,746,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJD9		BANK OF AMERICA NA	8	$1,270,739.00	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$697,700.00	35.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,968,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJE7		BANK OF AMERICA NA	23	$1,780,633.96	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,780,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJF4		BANK OF AMERICA NA	137	$21,487,053.26	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,684,555.14	14.64%	0	$0.00	NA	0	$0.00
Total			**154**	**$25,171,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJG2		BANK OF AMERICA NA	241	$41,680,530.28	82.66%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,743,938.63	17.34%	0	$0.00	NA	0	$0.00
Total			**285**	**$50,424,468.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SJH0		BANK OF AMERICA NA	367	$67,000,196.89	67.36%	0	$0.00	NA	0	$0.00
		Unavailable	171	$32,470,318.87	32.64%	0	$0.00	NA	0	$0.00
Total			**538**	**$99,470,515.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJJ6		BANK OF AMERICA NA	79	$13,633,540.81	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,568,297.06	45.9%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,201,837.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJK3		BANK OF AMERICA NA	398	$69,941,287.79	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	147	$30,532,875.20	30.39%	0	$0.00	NA	0	$0.00
Total			**545**	**$100,474,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SJL1		BANK OF AMERICA NA	367	$66,904,277.19	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	162	$33,610,290.59	33.44%	0	$0.00	NA	0	$0.00
Total			**529**	**$100,514,567.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SM29		WASHINGTON MUTUAL BANK, FA	3	$424,362.66	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$773,127.76	64.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,197,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	$313,732.14	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,259,296.02	80.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,573,028.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	$2,039,964.27	29.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,872,983.04	70.49%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,912,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	$2,014,930.79	21.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,215,206.71	78.17%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,230,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	$1,669,163.57	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,631,747.91	77.14%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,300,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SMV5		WASHINGTON MUTUAL BANK, FA	7	$544,671.46	42.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$736,886.87	57.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,281,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	$1,622,492.55	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,364.63	11.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,824,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SN85		WASHINGTON MUTUAL BANK, FA	7	$613,084.73	48.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$649,304.19	51.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,262,388.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SS98		RBC MORTGAGE COMPANY	5	$922,996.66	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,104,084.52	54.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,027,081.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST22		RBC MORTGAGE COMPANY	3	$536,050.00	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,711.79	48.64%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,043,761.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST30		RBC MORTGAGE COMPANY	24	$4,254,404.06	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,226,361.77	43.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,480,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST48		RBC MORTGAGE COMPANY	4	$640,400.00	48.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,200.00	51.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,309,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST63		RBC MORTGAGE COMPANY	22	$4,552,700.00	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,544,950.00	43.78%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,097,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST71		RBC MORTGAGE COMPANY	30	$5,770,572.88	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,259,537.85	42.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,030,110.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST89		RBC MORTGAGE	3	$589,806.81	40.4%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	4	$870,036.13	59.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,459,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ST97		RBC MORTGAGE COMPANY	23	$3,814,950.00	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,509,757.93	54.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,324,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STA4		RBC MORTGAGE COMPANY	31	$5,211,010.53	50.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,178,445.06	49.84%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,389,455.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STC0		RBC MORTGAGE COMPANY	8	$1,949,451.95	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,116,132.40	36.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,065,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STD8		RBC MORTGAGE COMPANY	29	$6,177,737.96	56.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,675,993.26	43.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,853,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STE6		RBC MORTGAGE COMPANY	2	$241,619.45	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,349,098.16	84.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,590,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STF3		RBC MORTGAGE COMPANY	11	$2,292,906.97	81.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$533,207.06	18.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,826,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STG1		RBC MORTGAGE COMPANY	29	$4,912,051.75	61.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,075,450.67	38.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,987,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STH9		RBC MORTGAGE COMPANY	6	$1,242,821.12	49.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,247,939.32	50.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,490,760.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STJ5		RBC MORTGAGE COMPANY	15	$3,212,591.19	35.81%	0	$0.00	NA	0	$0.00

		Unavailable	29	$5,757,909.31	64.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,970,500.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STL0		RBC MORTGAGE COMPANY	39	$6,643,082.95	53.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,889,481.79	46.99%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,532,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STM8		RBC MORTGAGE COMPANY	6	$580,128.40	56.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$439,807.51	43.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,019,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STP1		RBC MORTGAGE COMPANY	18	$3,069,400.00	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,559,950.00	45.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,629,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STS5		RBC MORTGAGE COMPANY	19	$3,246,904.24	61.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,025,300.00	38.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,272,204.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STU0		RBC MORTGAGE COMPANY	35	$5,678,307.99	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,099,296.69	47.31%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,777,604.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STW6		RBC MORTGAGE COMPANY	16	$2,429,780.25	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,041,882.20	55.59%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,471,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STX4		RBC MORTGAGE COMPANY	7	$1,469,050.00	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$739,843.12	33.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,208,893.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403STY2		RBC MORTGAGE COMPANY	25	$4,219,715.62	54.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,559,699.00	45.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,779,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUA2		RBC MORTGAGE COMPANY	15	$2,643,970.56	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,521,965.89	36.53%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,165,936.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUB0		RBC MORTGAGE COMPANY	63	$11,222,808.57	58.96%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,812,167.13	41.04%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,034,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUD6		RBC MORTGAGE COMPANY	24	$3,502,350.00	43.75%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,503,559.41	56.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,005,909.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUE4		RBC MORTGAGE COMPANY	23	$3,667,120.00	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,959,100.00	44.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,626,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWC6		BANKNORTH, NA	28	$3,853,373.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,853,373.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWD4		BANKNORTH, NA	30	$4,280,742.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,280,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWE2		BANKNORTH, NA	210	$28,916,524.60	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$28,916,524.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXK7		Unavailable	26	$4,523,208.97	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,523,208.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXL5		Unavailable	37	$5,713,282.18	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,713,282.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	$3,737,595.27	46.84%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,242,735.04	53.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,980,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	$8,934,926.16	70.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,680,306.18	29.17%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,615,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY42		WACHOVIA MORTGAGE	82	$16,276,857.12	86.25%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	19	$2,593,900.00	13.75%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,870,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	$1,916,203.34	65.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,024,030.88	34.83%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,940,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	$4,731,586.85	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$874,029.46	15.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,605,616.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	$3,022,476.82	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,264,960.50	29.5%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,287,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	$5,563,100.83	81.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,271,655.14	18.61%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,834,755.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	$3,639,585.37	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,395,463.32	39.69%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,035,048.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	$3,512,102.06	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,335,860.49	39.94%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,847,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	$5,215,592.60	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,625,773.84	33.49%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,841,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYW0			13	$703,985.37	55.18%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	$571,722.13	44.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,275,707.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	$1,226,066.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,226,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	$3,043,673.22	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,493,150.02	53.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,536,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD27		BANK ONE,N.A.	25	$3,127,313.94	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,127,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD43		BANK ONE,N.A.	6	$989,141.85	74.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$339,009.74	25.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,328,151.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD50		BANK ONE,N.A.	13	$1,425,037.82	57.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,048,213.39	42.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,473,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD68		BANK ONE,N.A.	10	$1,055,282.89	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$487,216.15	31.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,542,499.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDN1		BANK ONE,N.A.	25	$4,139,549.38	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,088.82	4.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,323,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDP6		BANK ONE,N.A.	110	$22,896,865.57	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,518,989.52	6.22%	0	$0.00	NA	0	$0.00
Total			**117**	**$24,415,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDQ4		BANK ONE,N.A.	19	$3,648,346.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,648,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDR2		BANK ONE,N.A.	48	$3,402,463.48	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,402,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TDS0		BANK ONE,N.A.	62	$3,874,506.60	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,953.03	1.9%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,949,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDT8		BANK ONE,N.A.	53	$5,300,261.60	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,300,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDU5		BANK ONE,N.A.	32	$3,091,211.46	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,091,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDV3		BANK ONE,N.A.	56	$7,174,851.08	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,868.73	1.71%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,299,719.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDW1		BANK ONE,N.A.	10	$1,327,192.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,327,192.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TDZ4		BANK ONE,N.A.	25	$1,848,367.42	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,848,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFH2		Unavailable	16	$2,867,136.86	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,867,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMT8		SUNTRUST MORTGAGE INC.	13	$2,200,115.63	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,543,219.41	53.62%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,743,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMU5		SUNTRUST MORTGAGE INC.	12	$2,326,006.72	56.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,789,814.60	43.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,115,821.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMV3		SUNTRUST MORTGAGE INC.	53	$9,333,962.15	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,333,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMW1		SUNTRUST MORTGAGE INC.	22	$3,405,806.33	37.18%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,753,818.30	62.82%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,159,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMX9		SUNTRUST MORTGAGE INC.	13	$2,502,640.90	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,046,698.26	76.28%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,549,339.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	$4,322,650.00	94.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$235,900.00	5.17%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,558,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	$1,493,155.72	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,391,824.54	48.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,884,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	$3,834,665.54	55.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,075,433.68	44.51%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,910,099.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	$6,846,187.65	38.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,772,425.96	61.14%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,618,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	$4,750,392.32	52.36%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,322,445.55	47.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,072,837.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	$7,078,750.00	94.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$401,000.00	5.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,479,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	$27,217,550.00	93.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,848,600.00	6.36%	0	$0.00	NA	0	$0.00	
Total			**139**	**$29,066,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,189,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,189,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$3,179,100.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,179,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$195,852.88	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,653,033.02	89.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,848,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$5,864,383.86	48.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,250,396.39	51.59%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,114,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,420,741.09	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,459,410.66	56.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,880,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,745,724.49	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,238,179.06	64.97%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,983,903.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,472,111.30	51.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,362,491.07	48.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,834,602.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRA4		PLYMOUTH SAVINGS BANK	7	$768,704.00	38.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,231,368.61	61.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,072.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT20		GMAC MORTGAGE CORPORATION	84	$14,739,654.37	44.36%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,487,042.40	55.64%	0	$0.00	NA	0	$0.00
Total			**191**	**$33,226,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT46			81	$13,314,189.75	38.95%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	128	$20,868,581.56	61.05%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,182,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT53		GMAC MORTGAGE CORPORATION	86	$15,487,983.85	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,535,044.61	54.48%	0	$0.00	NA	0	$0.00
Total			**179**	**$34,023,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT61		GMAC MORTGAGE CORPORATION	11	$2,038,575.47	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,510,579.89	55.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,549,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT79		GMAC MORTGAGE CORPORATION	94	$17,994,987.73	52.47%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,298,976.46	47.53%	0	$0.00	NA	0	$0.00
Total			**176**	**$34,293,964.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT87		GMAC MORTGAGE CORPORATION	88	$15,671,164.75	46.22%	0	$0.00	NA	0	$0.00
		Unavailable	91	$18,236,213.17	53.78%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,907,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TT95		GMAC MORTGAGE CORPORATION	98	$17,473,390.69	51.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,724,255.90	48.9%	0	$0.00	NA	0	$0.00
Total			**185**	**$34,197,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTE4		GMAC MORTGAGE CORPORATION	106	$19,291,154.97	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,512,297.97	42.93%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,803,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTF1		GMAC MORTGAGE CORPORATION	85	$14,728,450.24	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	98	$18,080,607.08	55.11%	0	$0.00	NA	0	$0.00
Total			**183**	**$32,809,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTG9		GMAC MORTGAGE CORPORATION	89	$16,231,226.84	47.67%	0	$0.00	NA	0	$0.00
		Unavailable	92	$17,815,080.15	52.33%	0	$0.00	NA	0	$0.00
Total			**181**	**$34,046,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTH7		GMAC MORTGAGE	76	$12,768,463.09	36.73%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	135	$21,997,101.51	63.27%	0	$0.00	NA	0	$0.00
Total			**211**	**$34,765,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTK0		GMAC MORTGAGE CORPORATION	107	$16,694,998.15	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	121	$17,356,170.37	50.97%	0	$0.00	NA	0	$0.00
Total			**228**	**$34,051,168.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTL8		GMAC MORTGAGE CORPORATION	144	$21,362,888.15	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,994,906.91	37.82%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,357,795.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTM6		GMAC MORTGAGE CORPORATION	133	$19,896,739.88	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,494,125.11	42.15%	0	$0.00	NA	0	$0.00
Total			**221**	**$34,390,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTN4		GMAC MORTGAGE CORPORATION	116	$18,439,226.46	54.37%	0	$0.00	NA	0	$0.00
		Unavailable	92	$15,475,173.28	45.63%	0	$0.00	NA	0	$0.00
Total			**208**	**$33,914,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTP9		GMAC MORTGAGE CORPORATION	54	$10,540,198.51	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,336,403.63	55.86%	0	$0.00	NA	0	$0.00
Total			**122**	**$23,876,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTQ7		GMAC MORTGAGE CORPORATION	157	$22,676,153.34	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,805,326.24	34.24%	0	$0.00	NA	0	$0.00
Total			**226**	**$34,481,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTR5		GMAC MORTGAGE CORPORATION	106	$15,502,996.46	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	112	$18,377,733.06	54.24%	0	$0.00	NA	0	$0.00
Total			**218**	**$33,880,729.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTS3		GMAC MORTGAGE CORPORATION	134	$19,946,695.30	60.67%	0	$0.00	NA	0	$0.00
		Unavailable	86	$12,928,562.11	39.33%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,875,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTT1		GMAC MORTGAGE CORPORATION	86	$13,229,263.82	37.93%	0	$0.00	NA	0	$0.00

		Unavailable	133	$21,648,484.09	62.07%	0	$0.00	NA	0	$0.00
Total			**219**	**$34,877,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTU8		GMAC MORTGAGE CORPORATION	126	$8,370,998.18	53.01%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,421,569.64	46.99%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,792,567.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTV6		GMAC MORTGAGE CORPORATION	87	$5,316,587.26	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,433,095.74	58.3%	0	$0.00	NA	0	$0.00
Total			**209**	**$12,749,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTW4		GMAC MORTGAGE CORPORATION	10	$2,011,046.21	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,057,924.53	34.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,068,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTX2		GMAC MORTGAGE CORPORATION	122	$11,953,563.01	54.32%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,050,268.88	45.68%	0	$0.00	NA	0	$0.00
Total			**225**	**$22,003,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTY0		GMAC MORTGAGE CORPORATION	35	$3,382,256.55	32.13%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,143,229.16	67.87%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,525,485.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TTZ7		GMAC MORTGAGE CORPORATION	5	$810,034.51	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,236,011.41	73.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,046,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUA0		GMAC MORTGAGE CORPORATION	60	$10,286,083.36	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	111	$19,206,048.69	65.12%	0	$0.00	NA	0	$0.00
Total			**171**	**$29,492,132.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUC6		GMAC MORTGAGE CORPORATION	7	$655,796.26	47.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$727,286.48	52.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,383,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUD4		GMAC MORTGAGE CORPORATION	152	$9,367,670.55	62.99%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,504,826.08	37.01%	0	$0.00	NA	0	$0.00

Total			**236**	**$14,872,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUE2		GMAC MORTGAGE CORPORATION	65	$3,461,613.57	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,564,159.37	50.73%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,025,772.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUF9		GMAC MORTGAGE CORPORATION	74	$7,163,987.51	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,898,931.04	45.16%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,062,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUG7		GMAC MORTGAGE CORPORATION	17	$1,556,923.53	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,714,420.40	63.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,271,343.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUH5		GMAC MORTGAGE CORPORATION	122	$19,664,901.88	57.54%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,509,320.21	42.46%	0	$0.00	NA	0	$0.00
Total			**207**	**$34,174,222.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUJ1		GMAC MORTGAGE CORPORATION	21	$3,242,251.43	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,363,821.60	69.43%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,606,073.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUK8		GMAC MORTGAGE CORPORATION	11	$988,960.29	61.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$608,758.37	38.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,597,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUL6		GMAC MORTGAGE CORPORATION	31	$4,497,702.85	54.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,711,497.05	45.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,209,199.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUM4		GMAC MORTGAGE CORPORATION	107	$16,687,266.39	48.79%	0	$0.00	NA	0	$0.00
		Unavailable	117	$17,513,992.78	51.21%	0	$0.00	NA	0	$0.00
Total			**224**	**$34,201,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUN2		GMAC MORTGAGE CORPORATION	53	$8,243,252.51	67.92%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,894,317.42	32.08%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,137,569.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TUP7		GMAC MORTGAGE CORPORATION	20	$1,761,798.84	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,667,054.10	60.22%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,428,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUQ5		GMAC MORTGAGE CORPORATION	165	$23,449,651.06	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,429,545.08	30.78%	0	$0.00	NA	0	$0.00
Total			**239**	**$33,879,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUR3		GMAC MORTGAGE CORPORATION	162	$24,229,377.50	70.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,336,347.02	29.9%	0	$0.00	NA	0	$0.00
Total			**233**	**$34,565,724.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUS1		GMAC MORTGAGE CORPORATION	144	$21,078,839.91	62.32%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,744,424.18	37.68%	0	$0.00	NA	0	$0.00
Total			**228**	**$33,823,264.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUT9		GMAC MORTGAGE CORPORATION	130	$19,206,509.37	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,880,234.04	43.65%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,086,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUU6		GMAC MORTGAGE CORPORATION	163	$22,901,633.43	66.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,582,633.81	33.59%	0	$0.00	NA	0	$0.00
Total			**243**	**$34,484,267.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUV4		GMAC MORTGAGE CORPORATION	157	$23,397,657.84	68.13%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,943,228.91	31.87%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,340,886.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TUX0		GMAC MORTGAGE CORPORATION	93	$17,227,283.07	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,806,683.76	14.01%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,033,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVF8		USAA FEDERAL SAVINGS BANK	20	$2,084,309.91	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,084,309.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVG6		USAA FEDERAL	39	$5,933,293.56	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
Total			**39**	**$5,933,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVH4		USAA FEDERAL SAVINGS BANK	54	$8,623,699.86	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,623,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	$2,829,127.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,829,127.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVK7		USAA FEDERAL SAVINGS BANK	14	$2,229,819.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,229,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVL5		USAA FEDERAL SAVINGS BANK	3	$535,207.96	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$535,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVM3		USAA FEDERAL SAVINGS BANK	35	$3,819,142.02	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,819,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVN1		USAA FEDERAL SAVINGS BANK	26	$3,261,517.20	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,261,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVP6		USAA FEDERAL SAVINGS BANK	26	$3,842,151.78	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,842,151.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVR2		USAA FEDERAL SAVINGS BANK	78	$12,038,535.17	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,038,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4B4		GMAC MORTGAGE CORPORATION	27	$4,482,272.33	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,714,949.42	59.97%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,197,221.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4C2		GMAC MORTGAGE CORPORATION	96	$17,812,917.25	53.6%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,418,247.35	46.4%	0	$0.00	NA	0	$0.00
Total			**180**	**$33,231,164.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4D0		GMAC MORTGAGE CORPORATION	84	$14,439,126.14	42.22%	0	$0.00	NA	0	$0.00

		Unavailable	97	$19,756,780.10	57.78%	0	$0.00	NA	0	$0.00
Total			**181**	**$34,195,906.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4E8		GMAC MORTGAGE CORPORATION	10	$677,500.00	39.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,037,665.96	60.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,715,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4F5		GMAC MORTGAGE CORPORATION	31	$4,110,116.99	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,644,736.77	67.78%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,754,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4G3		GMAC MORTGAGE CORPORATION	2	$324,000.00	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,135,971.43	77.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,459,971.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4H1		GMAC MORTGAGE CORPORATION	15	$1,455,794.66	51.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,626.07	48.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,822,420.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4J7		GMAC MORTGAGE CORPORATION	72	$14,372,515.83	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,140,788.06	12.96%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,513,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4K4		GMAC MORTGAGE CORPORATION	120	$18,143,237.74	90.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,931,642.05	9.62%	0	$0.00	NA	0	$0.00
Total			**132**	**$20,074,879.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4M0		GMAC MORTGAGE CORPORATION	26	$2,351,955.77	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,455,943.17	65.45%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,807,898.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4N8		GMAC MORTGAGE CORPORATION	13	$2,161,018.88	16.59%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,865,031.29	83.41%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,026,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4P3		GMAC MORTGAGE CORPORATION	7	$1,549,390.35	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$991,963.97	39.03%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,541,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4Q1		GMAC MORTGAGE CORPORATION	105	$20,066,041.70	61.81%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,397,958.30	38.19%	0	$0.00	NA	0	$0.00
Total			**170**	**$32,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4R9		GMAC MORTGAGE CORPORATION	134	$21,049,392.10	62.87%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,430,759.09	37.13%	0	$0.00	NA	0	$0.00
Total			**207**	**$33,480,151.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4S7		GMAC MORTGAGE CORPORATION	16	$1,580,735.04	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,285,115.89	44.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,865,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4T5		GMAC MORTGAGE CORPORATION	16	$2,434,531.75	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,091,691.51	85.27%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,526,223.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4V0		GMAC MORTGAGE CORPORATION	37	$2,191,955.07	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,203,155.02	35.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,395,110.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4W8		GMAC MORTGAGE CORPORATION	4	$266,820.44	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	12	$798,400.80	74.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,065,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4Y4		GMAC MORTGAGE CORPORATION	38	$6,539,881.90	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,705,973.96	64.16%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,245,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U4Z1		GMAC MORTGAGE CORPORATION	25	$4,044,851.08	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,670,822.67	39.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,715,673.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5A5		GMAC MORTGAGE CORPORATION	2	$312,000.00	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$932,086.42	74.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,244,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403U5B3		GMAC MORTGAGE CORPORATION	13	$1,747,441.52	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,318,067.23	75.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,065,508.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5C1		GMAC MORTGAGE CORPORATION	33	$2,112,624.17	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$918,182.62	30.29%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,030,806.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5D9		GMAC MORTGAGE CORPORATION	11	$1,058,840.35	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$470,864.57	30.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,529,704.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5E7		GMAC MORTGAGE CORPORATION	102	$16,527,974.92	48.06%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,862,800.99	51.94%	0	$0.00	NA	0	$0.00
Total			**198**	**$34,390,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5F4		GMAC MORTGAGE CORPORATION	91	$16,092,865.99	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,528,262.02	52.13%	0	$0.00	NA	0	$0.00
Total			**182**	**$33,621,128.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5G2		GMAC MORTGAGE CORPORATION	57	$10,283,245.71	40.05%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,391,350.27	59.95%	0	$0.00	NA	0	$0.00
Total			**140**	**$25,674,595.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5H0		GMAC MORTGAGE CORPORATION	94	$18,748,867.76	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,961,473.62	44.38%	0	$0.00	NA	0	$0.00
Total			**175**	**$33,710,341.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5J6		GMAC MORTGAGE CORPORATION	190	$22,735,839.67	65.67%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,885,237.19	34.33%	0	$0.00	NA	0	$0.00
Total			**284**	**$34,621,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5K3		GMAC MORTGAGE CORPORATION	5	$907,717.58	66.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$458,667.59	33.57%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,366,385.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403U5L1		GMAC MORTGAGE CORPORATION	72	$10,376,770.81	60.81%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,688,505.03	39.19%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,065,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5M9		GMAC MORTGAGE CORPORATION	14	$1,258,650.65	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,558,618.25	73.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,817,268.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5N7		GMAC MORTGAGE CORPORATION	3	$187,487.58	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$693,931.52	78.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$881,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5P2		GMAC MORTGAGE CORPORATION	7	$1,329,157.15	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,248,472.11	86.12%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,577,629.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5Q0		Unavailable	6	$1,324,830.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,324,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5R8		GMAC MORTGAGE CORPORATION	2	$441,500.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,699,833.60	91.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,141,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5T4		GMAC MORTGAGE CORPORATION	7	$1,251,828.09	89.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,630.82	10.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,398,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5U1		GMAC MORTGAGE CORPORATION	29	$4,908,540.86	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,729,920.50	43.18%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,638,461.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5V9		GMAC MORTGAGE CORPORATION	91	$14,903,725.16	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	127	$19,334,676.19	56.47%	0	$0.00	NA	0	$0.00
Total			**218**	**$34,238,401.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5W7		GMAC MORTGAGE CORPORATION	55	$6,797,896.21	20.36%	0	$0.00	NA	0	$0.00
		Unavailable	189	$26,590,235.69	79.64%	0	$0.00	NA	0	$0.00

Total			**244**	**$33,388,131.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5X5		GMAC MORTGAGE CORPORATION	12	$1,242,920.40	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,909,036.04	82.62%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,151,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5Z0		GMAC MORTGAGE CORPORATION	31	$5,182,712.08	41.65%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,259,911.98	58.35%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,442,624.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	$2,979,148.22	23.7%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,591,406.94	76.3%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,570,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	$18,641,763.98	36.72%	0	$0.00	NA	0	$0.00
		Unavailable	179	$32,130,873.67	63.28%	0	$0.00	NA	0	$0.00
Total			**293**	**$50,772,637.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	$11,262,455.90	47.53%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,432,838.66	52.47%	0	$0.00	NA	0	$0.00
Total			**241**	**$23,695,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	$19,142,374.17	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,367,400.49	48.97%	0	$0.00	NA	0	$0.00
Total			**290**	**$37,509,774.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	$13,612,442.16	50.61%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,285,295.49	49.39%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,897,737.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	$8,011,000.00	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	191	$39,755,049.09	83.23%	0	$0.00	NA	0	$0.00
Total			**234**	**$47,766,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	$13,248,383.28	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	89	$18,717,574.81	58.55%	0	$0.00	NA	0	$0.00
Total			**152**	**$31,965,958.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	$17,123,307.37	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	184	$35,299,202.95	67.34%	0	$0.00	NA	0	$0.00
Total			**296**	**$52,422,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	$6,524,075.05	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,484,247.95	56.53%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,008,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	$9,938,838.84	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	165	$30,063,754.81	75.15%	0	$0.00	NA	0	$0.00
Total			**224**	**$40,002,593.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UGP0		OHIO SAVINGS BANK	2	$259,391.41	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,446,818.92	97.33%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,706,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UGQ8		OHIO SAVINGS BANK	20	$2,034,312.74	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	511	$87,777,833.75	97.73%	0	$0.00	NA	0	$0.00
Total			**531**	**$89,812,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UGR6		OHIO SAVINGS BANK	7	$875,484.21	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	276	$42,175,690.75	97.97%	0	$0.00	NA	0	$0.00
Total			**283**	**$43,051,174.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UGS4		Unavailable	65	$9,287,071.86	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,287,071.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UHE4		OHIO SAVINGS BANK	10	$1,695,108.07	14.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,116,523.66	85.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,811,631.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UHF1		OHIO SAVINGS BANK	13	$2,846,664.56	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	467	$110,998,769.91	97.5%	0	$0.00	NA	0	$0.00
Total			**480**	**$113,845,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UHG9		OHIO SAVINGS BANK	10	$1,973,237.47	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	1,252	$292,740,712.34	99.33%	0	$0.00	NA	0	$0.00
Total			**1,262**	**$294,713,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UHH7		OHIO SAVINGS BANK	2	$406,603.22	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	138	$30,289,581.20	98.68%	0	$0.00	NA	0	$0.00
Total			**140**	**$30,696,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403UK59		OHIO SAVINGS BANK	1	$87,221.08	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,478,812.97	97.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,566,034.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UK67		OHIO SAVINGS BANK	1	$190,735.63	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,551,600.60	93.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,742,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UKG5		OHIO SAVINGS BANK	1	$69,935.17	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,426,770.76	98.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,496,705.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UKH3		OHIO SAVINGS BANK	1	$102,909.12	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,982,432.51	97.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,085,341.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UL25		OHIO SAVINGS BANK	2	$214,041.75	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,118,062.72	97.93%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,332,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ULP4		OHIO SAVINGS BANK	1	$155,555.79	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,676,497.80	95.94%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,832,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ULQ2		Unavailable	18	$1,992,182.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,992,182.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ULZ2		OHIO SAVINGS BANK	2	$358,694.81	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,426,634.27	96.33%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,785,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UM40		OHIO SAVINGS BANK	5	$317,897.78	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,526,023.63	82.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,843,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UM57		OHIO SAVINGS BANK	11	$670,804.69	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,701,268.62	92.84%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,372,073.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UM65		OHIO SAVINGS BANK	1	$72,930.73	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,831,842.12	99.18%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,904,772.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UM73		Unavailable	30	$1,760,734.60	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$1,760,734.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UME8		OHIO SAVINGS BANK	1	$73,524.95	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	140	$30,628,416.37	99.76%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,701,941.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UMF5		OHIO SAVINGS BANK	1	$105,197.65	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	258	$49,051,234.23	99.79%	0	$0.00	NA	0	$0.00
Total			**259**	**$49,156,431.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UMG3		Unavailable	252	$42,886,809.86	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$42,886,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UMH1		OHIO SAVINGS BANK	1	$185,309.55	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	83	$12,262,189.06	98.51%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,447,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UMS7		OHIO SAVINGS BANK	5	$224,415.57	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,237,392.28	94.97%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,461,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UMT5		Unavailable	30	$1,670,235.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,670,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UNR8		Unavailable	50	$5,016,001.71	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,016,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UNS6		OHIO SAVINGS BANK	6	$597,494.78	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	172	$16,811,658.42	96.57%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,409,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UNT4		OHIO SAVINGS BANK	2	$194,432.84	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,406,043.86	98.32%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,600,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPE5		OHIO SAVINGS BANK	6	$719,062.94	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,714,702.61	94.22%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,433,765.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPF2		OHIO SAVINGS BANK	11	$1,416,166.38	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	466	$60,919,534.82	97.73%	0	$0.00	NA	0	$0.00
Total			**477**	**$62,335,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPG0		OHIO SAVINGS BANK	1	$133,484.97	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,302,534.50	98.93%	0	$0.00	NA	0	$0.00

Total			**96**	**$12,436,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UQ95		Unavailable	26	$1,824,101.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,824,101.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,449,489.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,449,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,929,311.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,929,311.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,396,524.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,396,524.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	$1,345,327.70	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	138	$24,346,104.20	94.76%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,691,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	$6,713,410.65	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	242	$40,046,946.93	85.64%	0	$0.00	NA	0	$0.00
Total			**288**	**$46,760,357.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	$3,736,152.35	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	113	$16,684,627.30	81.7%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,420,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	$5,088,820.88	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,530,508.91	69.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,619,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	$7,778,032.00	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	132	$17,222,019.25	68.89%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,000,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	$26,592,612.35	75.98%	0	$0.00	NA	0	$0.00

		Unavailable	47	$8,409,060.71	24.02%	0	$0.00	NA	0	$0.00
Total			**246**	**$35,001,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	$9,903,169.40	39.61%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,097,497.43	60.39%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,000,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	$23,647,449.87	67.56%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,353,394.74	32.44%	0	$0.00	NA	0	$0.00
Total			**279**	**$35,000,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	$16,789,523.13	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,217,651.67	32.86%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,007,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	$14,309,103.67	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,691,869.09	52.3%	0	$0.00	NA	0	$0.00
Total			**145**	**$30,000,972.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	$6,055,963.05	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,946,968.76	69.72%	0	$0.00	NA	0	$0.00
Total			**103**	**$20,002,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	$11,142,962.18	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,857,728.86	62.86%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,000,691.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	$6,826,727.37	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,176,259.12	54.5%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,002,986.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	$16,894,859.73	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	122	$26,184,372.44	60.78%	0	$0.00	NA	0	$0.00
Total			**207**	**$43,079,232.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	$10,242,729.78	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,647,279.49	35.54%	0	$0.00	NA	0	$0.00

Total			**72**	**$15,890,009.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	$292,359.12	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$808,523.32	73.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,100,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	$122,767.06	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,702,065.58	95.65%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,824,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	$664,112.08	32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,411,264.24	68%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,075,376.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	$658,225.39	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,792,644.81	73.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,450,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	$639,583.23	25.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,896,986.20	74.79%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,536,569.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	$1,192,267.23	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,279,571.19	65.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,471,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	$333,509.54	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,726,383.09	83.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,059,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	$389,052.96	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,207,337.78	85.02%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,596,390.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	$7,974,891.00	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	348	$70,267,149.18	89.81%	0	$0.00	NA	0	$0.00
Total			**392**	**$78,242,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VB57		COUNTRYWIDE HOME LOANS, INC.	131	$20,700,227.79	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,305,972.26	31.01%	0	$0.00	NA	0	$0.00
Total			**185**	**$30,006,200.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	$20,698,804.93	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,303,235.65	31.01%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,002,040.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	$16,547,301.77	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,452,853.93	44.84%	0	$0.00	NA	0	$0.00
Total			**132**	**$30,000,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	$6,300,765.07	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	149	$18,700,556.83	74.8%	0	$0.00	NA	0	$0.00
Total			**201**	**$25,001,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	$14,772,087.75	59.08%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,231,459.05	40.92%	0	$0.00	NA	0	$0.00
Total			**200**	**$25,003,546.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	$5,329,407.00	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,296,674.65	72.85%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,626,081.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	$11,789,293.00	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,125,412.88	34.19%	0	$0.00	NA	0	$0.00
Total			**90**	**$17,914,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	$4,632,230.59	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,274,385.63	53.24%	0	$0.00	NA	0	$0.00
Total			**155**	**$9,906,616.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,696,527.00	48.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,803,473.41	51.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,500,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	$3,048,485.06	76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$962,850.00	24%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,011,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	$5,562,266.00	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	115	$7,999,906.76	58.99%	0	$0.00	NA	0	$0.00
Total			**196**	**$13,562,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	$6,049,182.01	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,850,444.86	59.4%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,899,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	$3,241,837.80	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	123	$7,629,797.66	70.18%	0	$0.00	NA	0	$0.00
Total			**187**	**$10,871,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	$5,692,414.81	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	90	$8,830,444.01	60.8%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,522,858.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	$6,415,484.00	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,592,885.31	66.25%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,008,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	$5,327,413.94	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,315,581.49	69.8%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,642,995.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	$1,918,026.13	10.8%	0	$0.00	NA	0	$0.00
		Unavailable	104	$15,838,616.11	89.2%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,756,642.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	$4,994,416.13	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,070,377.28	64.49%	0	$0.00	NA	0	$0.00
Total			**156**	**$14,064,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBR9		COUNTRYWIDE	93	$16,144,492.48	30.21%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	199	$37,292,753.85	69.79%	0	$0.00	NA	0	$0.00
Total			**292**	**$53,437,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	$6,021,987.07	38.71%	0	$0.00	NA	0	$0.00
		Unavailable	97	$9,535,562.35	61.29%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,557,549.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	$5,967,981.49	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,078,657.71	71.64%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,046,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	$7,200,485.00	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,337,316.80	68.05%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,537,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	$8,539,955.00	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	174	$40,639,785.00	82.64%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,179,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	$7,333,214.49	44.35%	0	$0.00	NA	0	$0.00
		Unavailable	139	$9,202,452.17	55.65%	0	$0.00	NA	0	$0.00
Total			**251**	**$16,535,666.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	$3,795,947.00	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,302,001.48	68.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,097,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	$13,115,707.06	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	146	$33,329,883.86	71.76%	0	$0.00	NA	0	$0.00
Total			**207**	**$46,445,590.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	$5,707,830.00	44.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,113,720.74	55.48%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,821,550.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	$2,077,938.00	20.17%	0	$0.00	NA	0	$0.00

		Unavailable	38	$8,226,054.19	79.83%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,303,992.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	$4,342,973.07	33.33%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,685,730.35	66.67%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,028,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	$4,441,678.81	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,163,737.39	67.35%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,605,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	$2,608,329.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,984,461.07	82.13%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,592,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	$13,465,158.89	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$16,538,951.60	55.12%	0	$0.00	NA	0	$0.00
Total			**121**	**$30,004,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	$15,431,602.96	51.44%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,570,496.47	48.56%	0	$0.00	NA	0	$0.00
Total			**234**	**$30,002,099.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	$1,105,930.07	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,414,176.41	89.49%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,520,106.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCB3		Unavailable	3	$286,738.48	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$286,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	$62,195.37	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$551,240.20	89.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$613,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	$2,815,596.00	28.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,187,703.36	71.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,003,299.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	$1,774,898.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,226,848.26	91.13%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,001,746.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,794,750.00	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,205,421.00	88.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,000,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCG2		COUNTRYWIDE HOME LOANS, INC.	16	$2,928,875.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,078,872.94	80.48%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,007,747.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCH0		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,253.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,727,405.13	91.49%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,004,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCJ6		COUNTRYWIDE HOME LOANS, INC.	95	$21,647,292.48	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,357,007.44	27.85%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,004,299.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCL1		COUNTRYWIDE HOME LOANS, INC.	18	$2,213,986.78	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,367,613.43	60.33%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,581,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCM9		COUNTRYWIDE HOME LOANS, INC.	10	$2,251,330.00	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,239,212.03	81.98%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,490,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	$10,800,523.39	36.63%	0	$0.00	NA	0	$0.00
		Unavailable	131	$18,683,435.73	63.37%	0	$0.00	NA	0	$0.00
Total			**205**	**$29,483,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	$9,157,217.39	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	106	$15,084,167.94	62.22%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,241,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCS6		COUNTRYWIDE	16	$3,470,721.93	34.02%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	31	$6,730,051.78	65.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,200,773.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	$3,562,175.54	19.66%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,559,544.41	80.34%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,121,719.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	$6,846,189.14	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	121	$18,384,858.86	72.87%	0	$0.00	NA	0	$0.00
Total			**190**	**$25,231,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	$773,275.00	25.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,298,232.36	74.82%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,071,507.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	$3,831,754.00	36.01%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,809,035.56	63.99%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,640,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	$1,154,135.43	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,720,395.77	76.32%	0	$0.00	NA	0	$0.00
Total			**86**	**$4,874,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	$10,795,250.85	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	139	$13,622,100.70	55.79%	0	$0.00	NA	0	$0.00
Total			**250**	**$24,417,351.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	$2,590,244.21	33.72%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,090,451.07	66.28%	0	$0.00	NA	0	$0.00
Total			**142**	**$7,680,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	$894,897.56	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,318,995.97	82.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,213,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	$8,089,597.85	26.96%	0	$0.00	NA	0	$0.00

		Unavailable	85	$21,914,830.74	73.04%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,004,428.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	$16,602,774.92	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	137	$32,890,268.25	66.45%	0	$0.00	NA	0	$0.00
Total			**215**	**$49,493,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	$25,920,814.67	43.04%	0	$0.00	NA	0	$0.00
		Unavailable	144	$34,297,733.09	56.96%	0	$0.00	NA	0	$0.00
Total			**272**	**$60,218,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	$8,203,716.98	16.23%	0	$0.00	NA	0	$0.00
		Unavailable	173	$42,346,638.22	83.77%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,550,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	$17,598,838.67	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	145	$32,495,213.75	64.87%	0	$0.00	NA	0	$0.00
Total			**224**	**$50,094,052.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	$11,391,942.90	45.56%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,611,919.30	54.44%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,003,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	$4,811,508.98	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	84	$20,191,702.78	80.76%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,003,211.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	$3,544,406.39	11.81%	0	$0.00	NA	0	$0.00
		Unavailable	107	$26,459,700.81	88.19%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,004,107.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	$28,493,220.03	43.29%	0	$0.00	NA	0	$0.00
		Unavailable	155	$37,328,079.39	56.71%	0	$0.00	NA	0	$0.00
Total			**287**	**$65,821,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	$107,604.31	13.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$686,329.01	86.45%	0	$0.00	NA	0	$0.00

Total			**9**	**$793,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	$130,001.00	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$987,202.77	88.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,117,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	$336,885.62	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,131,784.59	77.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,468,670.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	$585,750.00	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,958,440.74	83.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,544,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	$25,959,462.75	39.6%	0	$0.00	NA	0	$0.00
		Unavailable	142	$39,599,306.11	60.4%	0	$0.00	NA	0	$0.00
Total			**248**	**$65,558,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDS5		Unavailable	5	$286,276.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$286,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	$89,783.27	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,517,662.78	96.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,607,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	$4,131,870.34	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	190	$25,541,673.24	86.08%	0	$0.00	NA	0	$0.00
Total			**223**	**$29,673,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	$4,094,404.41	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	218	$29,671,470.18	87.87%	0	$0.00	NA	0	$0.00
Total			**254**	**$33,765,874.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	$1,632,849.04	7.92%	0	$0.00	NA	0	$0.00
		Unavailable	145	$18,977,373.87	92.08%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,610,222.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDX4			3	$559,527.67	21.91%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	$1,993,956.02	78.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,553,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,691,655.47	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,265,450.04	81.11%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,957,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	$630,731.74	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,088,018.24	63.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,718,749.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	$486,456.82	19.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,975,249.99	80.24%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,461,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	$1,561,892.51	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,252,013.01	59.05%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,813,905.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	$360,653.81	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,151,693.22	76.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,512,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	$281,237.08	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,814,003.15	93.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,095,240.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	$609,925.00	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,127,390.74	90.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,737,315.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	$3,018,183.15	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	65	$5,890,583.63	66.12%	0	$0.00	NA	0	$0.00
Total			**99**	**$8,908,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VED7		COUNTRYWIDE	35	$6,212,938.17	26.52%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	103	$17,213,662.34	73.48%	0	$0.00	NA	0	$0.00
Total			**138**	**$23,426,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	$5,614,389.02	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,048,014.01	61.71%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,662,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,205.00	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,567,163.19	82.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,749,368.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	$1,910,682.04	32.02%	0	$0.00	NA	0	$0.00
		Unavailable	82	$4,056,580.18	67.98%	0	$0.00	NA	0	$0.00
Total			**126**	**$5,967,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	$4,208,926.00	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,795,890.24	73.7%	0	$0.00	NA	0	$0.00
Total			**123**	**$16,004,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	$2,689,807.30	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,427,389.69	73.41%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,117,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	$1,929,025.00	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,532,070.98	74.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,461,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	$3,470,560.09	31.32%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,610,168.18	68.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,080,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	$1,473,387.34	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,870,150.62	79.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,343,537.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	$2,194,362.39	20.07%	0	$0.00	NA	0	$0.00

		Unavailable	58	$8,738,334.32	79.93%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,932,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	$3,518,698.60	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,476,663.89	84.7%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,995,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	$11,261,508.49	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	221	$49,884,831.58	81.58%	0	$0.00	NA	0	$0.00
Total			**277**	**$61,146,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	$655,292.15	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,438,689.25	78.82%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,093,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	$483,201.88	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,116,258.56	69.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,599,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	$383,659.10	31.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$826,456.45	68.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,210,115.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	$344,944.15	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,820,532.99	84.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,165,477.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	$87,687.62	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$936,899.07	91.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,586.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	$561,778.48	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,828,764.73	87.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,390,543.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	$281,500.00	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,368,400.88	95.02%	0	$0.00	NA	0	$0.00

Total			**30**	**$5,649,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	$1,772,823.38	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	108	$19,738,492.92	91.76%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,511,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	$548,803.71	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$956,388.01	63.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,505,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	$248,887.35	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$668,400.91	72.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$917,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	$268,091.24	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$912,544.73	77.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,180,635.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFD6		Unavailable	16	$1,020,277.98	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,020,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	$8,504,489.48	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,496,246.38	43.31%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,000,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	$7,315,738.05	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,684,465.09	70.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,000,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	$3,750,517.69	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,575,212.54	59.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,325,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	$3,020,836.04	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,811,570.97	65.8%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,832,407.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFJ3			38	$6,111,862.49	22.48%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	119	$21,070,799.69	77.52%	0	$0.00	NA	0	$0.00
Total			**157**	**$27,182,662.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	$737,308.20	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,506,757.23	92.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,244,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,765,290.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,113,565.83	74.34%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,878,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	$1,558,183.17	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,210,356.79	79.94%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,768,539.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	$2,620,706.88	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,175,072.82	61.44%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,795,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	$5,651,233.79	58.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,025,010.92	41.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,676,244.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	$10,776,733.85	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,227,049.49	46.13%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,003,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	$251,586.53	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,939,905.79	88.52%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,191,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	$553,935.50	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,676,289.36	89.41%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,230,224.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VFU8		COUNTRYWIDE	3	$280,090.00	16.01%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	15	$1,468,951.05	83.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,749,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VG29		COUNTRYWIDE HOME LOANS, INC.	82	$17,549,130.51	55.42%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,118,127.52	44.58%	0	$0.00	NA	0	$0.00
Total			**149**	**$31,667,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	$8,636,469.69	42.98%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,456,105.92	57.02%	0	$0.00	NA	0	$0.00
Total			**121**	**$20,092,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	$6,297,431.46	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	141	$30,355,559.22	82.82%	0	$0.00	NA	0	$0.00
Total			**171**	**$36,652,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	$2,529,995.08	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	105	$5,483,987.32	68.43%	0	$0.00	NA	0	$0.00
Total			**157**	**$8,013,982.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	$1,649,570.32	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,860,931.04	70.06%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,510,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	$421,816.00	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,396,581.24	76.8%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,818,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,246,533.34	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,574,591.64	74.14%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,821,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	$6,036,018.49	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	229	$15,669,177.09	72.19%	0	$0.00	NA	0	$0.00
Total			**323**	**$21,705,195.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	$4,657,527.78	42.16%	0	$0.00	NA	0	$0.00

		Unavailable	28	$6,389,324.54	57.84%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,046,852.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	$1,105,099.57	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	87	$7,708,470.26	87.46%	0	$0.00	NA	0	$0.00
Total			**100**	**$8,813,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	$5,942,397.99	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	255	$33,291,940.99	84.85%	0	$0.00	NA	0	$0.00
Total			**301**	**$39,234,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	$4,166,079.94	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,553,237.70	73.5%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,719,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	$3,142,838.00	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,744,100.84	77.37%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,886,938.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	$885,147.56	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,914,868.91	92.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,800,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	$2,784,594.39	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	150	$27,087,046.75	90.68%	0	$0.00	NA	0	$0.00
Total			**169**	**$29,871,641.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	$439,078.78	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,830,469.91	80.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,269,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	$787,520.00	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,896,392.34	83.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,683,912.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	$224,095.28	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,276,440.52	95.02%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,500,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	$2,289,888.52	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,835,736.21	55.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,125,624.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	$1,652,559.52	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,004,769.60	54.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,657,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	$2,155,842.81	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,552,165.07	41.86%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,708,007.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	$14,143,024.75	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	269	$59,750,458.13	80.86%	0	$0.00	NA	0	$0.00
Total			**338**	**$73,893,482.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	$527,380.31	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,130,898.94	90.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,658,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,942,352.33	15.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,294,790.31	84.13%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,237,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	$25,854,867.96	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	295	$51,328,918.73	66.5%	0	$0.00	NA	0	$0.00
Total			**463**	**$77,183,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	$583,590.62	24.98%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,752,407.64	75.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,335,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	$907,964.35	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,609,280.92	79.9%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,517,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	$4,536,066.47	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,784,285.86	76.52%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,320,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	$221,948.93	17.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,045,972.80	82.5%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,267,921.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHU6		Unavailable	16	$2,165,374.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,165,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,402.61	13.63%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,739,124.91	86.37%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,960,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	$1,183,652.98	9.95%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,717,822.35	90.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,901,475.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	$616,771.35	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,797,168.69	74.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,413,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,223,324.05	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,515,515.78	55.33%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,738,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,021.10	68.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$593,800.24	31.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,875,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	$7,429,709.87	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$17,380,019.64	70.05%	0	$0.00	NA	0	$0.00	
Total			**379**	**$24,809,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	$3,171,610.78	30.18%	0	$0.00	NA	0	$0.00	

		Unavailable	129	$7,335,751.92	69.82%	0	$0.00	NA	0	$0.00
Total			**184**	**$10,507,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	$541,975.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,845,577.80	89.94%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,387,552.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	$3,395,328.05	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,484,617.36	65.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,879,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	$17,946,936.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	328	$73,075,901.92	80.28%	0	$0.00	NA	0	$0.00
Total			**408**	**$91,022,837.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	$4,820,768.90	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	146	$34,356,898.71	87.7%	0	$0.00	NA	0	$0.00
Total			**168**	**$39,177,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,605.26	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,923,812.30	73.74%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,321,417.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	$2,431,578.85	49.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,486,875.99	50.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,918,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	$2,996,943.62	53.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,560,333.82	46.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,557,277.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	$2,966,906.54	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$892,886.83	23.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,859,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	$3,606,097.75	95.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,497.30	4.11%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,760,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	$1,086,911.86	25.65%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,150,072.73	74.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,236,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	$137,800.00	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,004,551.88	87.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,142,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	$63,539.65	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$938,374.59	93.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	$18,169,252.64	41.51%	0	$0.00	NA	0	$0.00
		Unavailable	101	$25,600,965.01	58.49%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,770,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	$10,997,256.81	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,334,854.15	54.8%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,332,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	$20,709,080.12	72.59%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,819,929.31	27.41%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,529,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	$2,234,941.46	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,214,693.66	49.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,449,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	$4,815,122.00	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,644,661.21	82.46%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,459,783.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,155,988.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,181,695.30	84.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,337,683.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	$773,226.33	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,120,545.49	59.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,893,771.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	$2,744,077.52	79.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$704,732.06	20.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,448,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	$526,020.68	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$859,545.25	62.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,385,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	$4,666,375.70	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,045,650.18	30.48%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,712,025.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	$10,054,129.09	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,490,456.04	55.4%	0	$0.00	NA	0	$0.00
Total			**210**	**$22,544,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	$4,929,138.15	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,767,061.89	64.01%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,696,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	$2,077,223.22	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,080,011.54	82.91%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,157,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	$19,204,543.38	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	401	$88,456,540.14	82.16%	0	$0.00	NA	0	$0.00
Total			**489**	**$107,661,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,500.00	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,246,254.36	85.17%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,203,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	$1,899,768.48	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	100	$5,319,877.36	73.69%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,219,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	$9,730,012.15	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	351	$34,462,952.87	77.98%	0	$0.00	NA	0	$0.00
Total			**449**	**$44,192,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	$4,784,252.88	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	197	$19,397,030.06	80.22%	0	$0.00	NA	0	$0.00
Total			**246**	**$24,181,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	$7,671,237.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,030,320.90	64.65%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,701,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	$3,773,104.65	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,342,595.41	62.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,115,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	$2,621,950.00	31.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,660,664.37	68.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,282,614.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	$7,818,458.76	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	237	$15,959,981.73	67.12%	0	$0.00	NA	0	$0.00
Total			**356**	**$23,778,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	$14,338,201.98	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	279	$36,530,377.99	71.81%	0	$0.00	NA	0	$0.00
Total			**388**	**$50,868,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	$3,933,854.06	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,607,939.84	65.92%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,541,793.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKN8		COUNTRYWIDE	35	$4,494,146.89	22.27%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	120	$15,685,056.59	77.73%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,179,203.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	$4,250,130.00	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,915,483.95	76.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,165,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,284,598.19	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,716,653.93	81.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,001,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	$1,219,478.23	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,918,213.46	80.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,137,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	$3,331,264.29	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,591,013.03	80.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,922,277.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,715,026.66	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	206	$37,684,303.53	83.01%	0	$0.00	NA	0	$0.00
Total			**258**	**$45,399,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	$17,848,505.86	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	362	$83,232,806.77	82.34%	0	$0.00	NA	0	$0.00
Total			**448**	**$101,081,312.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	$566,278.29	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,109,725.95	90.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,676,004.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	$1,143,196.96	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,859,141.41	92.38%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,002,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	$5,195,479.68	19.25%	0	$0.00	NA	0	$0.00

		Unavailable	108	$21,791,761.37	80.75%	0	$0.00	NA	0	$0.00
Total			**139**	**$26,987,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	$330,975.00	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,981,627.69	85.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,312,602.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	$3,658,487.01	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,216,751.68	66.36%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,875,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	$1,732,212.19	71.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,771.00	28.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,411,983.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	$5,754,954.55	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	88	$20,522,229.64	78.1%	0	$0.00	NA	0	$0.00
Total			**112**	**$26,277,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	$337,209.00	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$861,377.93	71.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,198,586.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	$6,211,309.57	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,792,169.81	37.91%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,003,479.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	$10,953,600.82	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,720,286.01	25.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,673,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	$2,940,239.24	58.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,118,904.33	41.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,059,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	$6,656,361.24	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,147,100.00	57.88%	0	$0.00	NA	0	$0.00

Total			**69**	**$15,803,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	$2,927,707.59	42.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,967,923.71	57.54%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,895,631.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	$1,290,612.08	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,686,022.57	67.55%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,976,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,117.52	20.65%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,304,163.62	79.35%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,205,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	$4,564,468.00	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	172	$17,015,609.67	78.85%	0	$0.00	NA	0	$0.00
Total			**218**	**$21,580,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	$674,990.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,830,987.60	85.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,505,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	$1,658,537.06	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,058,953.34	85.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,717,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,320,587.00	16.92%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,396,756.12	83.08%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,717,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	$5,492,870.65	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	142	$29,287,014.24	84.21%	0	$0.00	NA	0	$0.00
Total			**168**	**$34,779,884.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	$6,600,157.28	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	151	$24,084,573.73	78.49%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,684,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	$5,797,998.60	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	128	$16,855,257.84	74.41%	0	$0.00	NA	0	$0.00
Total			**173**	**$22,653,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	$1,728,299.92	26.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,845,104.68	73.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,573,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	$3,056,212.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,008,071.97	72.38%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,064,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	$598,500.00	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,687,993.60	81.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,286,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	$7,352,310.62	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	336	$22,759,716.19	75.58%	0	$0.00	NA	0	$0.00
Total			**446**	**$30,112,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	$3,827,752.00	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,517,595.76	82.87%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,345,347.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	$2,876,511.23	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	172	$22,579,586.60	88.7%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,456,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	$9,821,613.61	23.71%	0	$0.00	NA	0	$0.00
		Unavailable	321	$31,608,199.36	76.29%	0	$0.00	NA	0	$0.00
Total			**421**	**$41,429,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	$2,400,132.93	73.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,375.00	26.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,247,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,741,708.10	42.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,359,224.64	57.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,100,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	$1,034,600.00	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,159,169.04	80.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,193,769.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	$926,646.00	21.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,358,378.98	78.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,285,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	$867,970.72	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,791,425.25	76.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,659,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	$736,978.00	19.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,991,983.33	80.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,728,961.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	$1,022,403.85	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,404,551.31	70.17%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,426,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMX4		COUNTRYWIDE HOME LOANS, INC.	26	$5,343,590.00	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,799,778.09	74.73%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,143,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMY2		COUNTRYWIDE HOME LOANS, INC.	58	$11,773,801.00	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	306	$62,724,889.82	84.2%	0	$0.00	NA	0	$0.00
Total			**364**	**$74,498,690.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMZ9		COUNTRYWIDE HOME LOANS, INC.	48	$10,469,809.45	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	169	$36,690,018.13	77.8%	0	$0.00	NA	0	$0.00
Total			**217**	**$47,159,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN21		Unavailable	19	$2,029,760.08	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,029,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	$178,750.00	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,063,747.50	85.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,242,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	$1,983,061.09	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,488,685.20	87.18%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,471,746.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	$12,074,111.08	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,927,765.98	39.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,001,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	$5,090,671.33	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,910,701.18	74.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,001,372.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	$4,129,265.00	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$9,233,733.84	69.1%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,362,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	$9,410,605.93	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	406	$26,027,657.09	73.45%	0	$0.00	NA	0	$0.00
Total			**550**	**$35,438,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	$5,283,280.93	35.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,521,022.51	64.31%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,804,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,050.00	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	208	$26,870,890.94	73.44%	0	$0.00	NA	0	$0.00
Total			**282**	**$36,589,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	$5,641,755.28	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,215,060.82	71.59%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,856,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,394.00	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,508,130.00	73.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,767,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	$307,940.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,879,125.00	90.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,187,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	$4,353,441.00	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$45,534,956.23	91.27%	0	$0.00	NA	0	$0.00	
Total			**245**	**$49,888,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	$13,456,874.37	67.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,372,586.77	32.14%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,829,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	$13,313,631.79	59.33%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,125,901.50	40.67%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,439,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	$3,382,105.00	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,634,146.00	77.48%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,016,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,124,001.54	55.61%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,880,383.00	44.39%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,004,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNY1		Unavailable	6	$1,076,212.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,076,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$928,725.42	88.91%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,044,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	$5,605,501.71	28.9%	0	$0.00	NA	0	$0.00	

		Unavailable	262	$13,790,062.43	71.1%	0	$0.00	NA	0	$0.00
Total			**369**	**$19,395,564.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	$3,602,429.00	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,310,764.99	78.7%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,913,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	$4,750,152.40	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,769,413.72	64.86%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,519,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	$7,748,970.97	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,500,263.46	63.53%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,249,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	$42,094,842.37	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,028	$217,599,580.48	83.79%	0	$0.00	NA	0	$0.00
Total			**1,227**	**$259,694,422.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	$24,549,796.74	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	429	$82,602,886.11	77.09%	0	$0.00	NA	0	$0.00
Total			**564**	**$107,152,682.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	$12,484,912.84	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,517,086.52	50.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,001,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	$70,580,578.59	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,248	$256,551,847.96	78.42%	0	$0.00	NA	0	$0.00
Total			**1,610**	**$327,132,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	$77,028,089.21	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	1,369	$235,841,007.59	75.38%	0	$0.00	NA	0	$0.00
Total			**1,901**	**$312,869,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	$66,821,244.69	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,170	$239,203,486.40	78.16%	0	$0.00	NA	0	$0.00

Total			**1,510**	**$306,024,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	$8,154,626.71	14.9%	0	$0.00	NA	0	$0.00
		Unavailable	302	$46,581,304.04	85.1%	0	$0.00	NA	0	$0.00
Total			**365**	**$54,735,930.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	$11,948,356.40	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	345	$53,678,526.32	81.79%	0	$0.00	NA	0	$0.00
Total			**432**	**$65,626,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	$27,259,632.26	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	486	$78,156,449.13	74.14%	0	$0.00	NA	0	$0.00
Total			**713**	**$105,416,081.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	$27,250,177.47	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	645	$128,720,095.16	82.53%	0	$0.00	NA	0	$0.00
Total			**790**	**$155,970,272.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	$19,733,034.62	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	237	$45,238,416.59	69.63%	0	$0.00	NA	0	$0.00
Total			**347**	**$64,971,451.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	$5,356,561.60	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	167	$14,644,824.48	73.22%	0	$0.00	NA	0	$0.00
Total			**227**	**$20,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	$7,035,207.96	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	262	$14,295,459.77	67.02%	0	$0.00	NA	0	$0.00
Total			**391**	**$21,330,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	$18,232,674.37	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	380	$34,311,549.51	65.3%	0	$0.00	NA	0	$0.00
Total			**583**	**$52,544,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	$17,333,353.21	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	250	$44,667,894.51	72.04%	0	$0.00	NA	0	$0.00
Total			**352**	**$62,001,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	$5,649,032.58	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,050,027.95	76.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,699,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	$5,819,728.01	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,886,809.77	68.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,706,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	$6,207,911.89	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,512,539.70	79.79%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,720,451.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,657.64	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,192,666.21	75.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,892,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	$2,263,118.06	26.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,267,341.14	73.47%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,530,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	$2,476,346.73	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,033,113.27	61.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,509,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	$2,944,947.68	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,501,313.63	78.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,446,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	$1,924,412.80	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,103,688.66	76.03%	0	$0.00	NA	0	$0.00
Total			**137**	**$8,028,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	$968,984.09	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,282,652.99	81.55%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,251,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	$17,354,264.13	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	282	$27,649,269.14	61.44%	0	$0.00	NA	0	$0.00
Total			**458**	**$45,003,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	$3,129,527.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,411,527.47	82.16%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,541,054.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	$4,715,177.00	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,430,192.84	74.01%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,145,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	$3,580,414.88	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,536,553.15	81.27%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,116,968.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	$19,006,131.36	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	339	$57,467,348.76	75.15%	0	$0.00	NA	0	$0.00
Total			**494**	**$76,473,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	$30,105,165.01	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	410	$77,845,005.07	72.11%	0	$0.00	NA	0	$0.00
Total			**572**	**$107,950,170.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	$11,043,109.10	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,043,109.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	$6,525,150.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,525,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	$908,500.00	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,275,277.66	88.9%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,183,777.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	$3,526,463.15	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,704,610.32	68.6%	0	$0.00	NA	0	$0.00

Total			**73**	**$11,231,073.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	$4,522,135.00	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,872,969.43	75.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,395,104.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	$18,771,509.33	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	323	$69,242,167.74	78.67%	0	$0.00	NA	0	$0.00
Total			**403**	**$88,013,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	$1,540,538.37	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,398,735.06	80.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,939,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	$2,985,158.00	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,890,046.51	82.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,875,204.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	$2,931,530.00	46.64%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,353,744.42	53.36%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,285,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	$4,023,804.51	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,662,574.92	65.57%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,686,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	$13,568,700.73	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	279	$53,995,195.80	79.92%	0	$0.00	NA	0	$0.00
Total			**356**	**$67,563,896.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	$10,803,205.00	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	461	$100,486,138.63	90.29%	0	$0.00	NA	0	$0.00
Total			**515**	**$111,289,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,350.00	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,925,788.54	84.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,093,138.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	$965,549.00	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,505,219.82	72.18%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,470,768.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	$3,998,512.80	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,727,966.55	78.65%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,726,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	$22,639,993.76	24.35%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$70,349,185.98	75.65%	0	$0.00	NA	0	$0.00	
Total			**607**	**$92,989,179.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	$16,046,144.27	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$52,573,289.92	76.62%	0	$0.00	NA	0	$0.00	
Total			**378**	**$68,619,434.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	$707,882.41	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,007,969.72	80.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,715,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WC88		AMERICAN HOME FUNDING INC.	14	$2,639,249.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,639,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WC96		AMERICAN HOME FUNDING INC.	84	$14,540,690.15	97.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$424,777.40	2.84%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,965,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCE5		UNITED SAVINGS BANK FSB	221	$31,105,499.73	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$31,105,499.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCF2		UNITED SAVINGS BANK FSB	6	$1,357,342.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,357,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WCG0		UNITED SAVINGS BANK FSB	121	$17,514,672.11	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$17,514,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403WCH8		UNITED SAVINGS BANK FSB	29	$5,810,821.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,810,821.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCJ4		UNITED SAVINGS BANK FSB	60	$9,002,637.61	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,002,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCK1		UNITED SAVINGS BANK FSB	19	$3,119,221.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,119,221.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCL9		UNITED SAVINGS BANK FSB	46	$7,601,260.61	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCN5		UNITED SAVINGS BANK FSB	12	$1,897,742.66	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,897,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCR6		UNITED SAVINGS BANK FSB	83	$12,054,030.46	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,054,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	$17,176,894.01	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,176,894.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	$7,048,050.30	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,048,050.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,106.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,219,106.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,965,940.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,965,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDA2		AMERICAN HOME FUNDING INC.	73	$9,115,185.81	99.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,500.00	0.76%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,184,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDB0			85	$14,959,441.00	100%	0	$0.00	NA	0	$0.00

		AMERICAN HOME FUNDING INC.								
Total			**85**	**$14,959,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDF1		AMERICAN HOME FUNDING INC.	52	$7,752,619.46	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	1.46%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,867,619.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDG9		AMERICAN HOME FUNDING INC.	13	$2,418,637.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,418,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF69		BANK OF AMERICA NA	25	$2,307,885.10	75.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$765,681.00	24.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,073,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFU6		BANK OF AMERICA NA	58	$5,495,552.47	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,308,891.98	19.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,804,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFV4		BANK OF AMERICA NA	17	$1,680,746.11	82.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$360,600.00	17.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,041,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG27		RBMG INC.	2	$237,831.58	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,723,464.91	95.21%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,961,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG35		RBMG INC.	1	$164,504.75	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,061,274.51	98.76%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,225,779.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG43		Unavailable	162	$33,621,099.51	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,621,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG50		Unavailable	62	$3,847,759.46	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,847,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG68		Unavailable	41	$4,036,234.54	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,036,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG76		Unavailable	23	$2,725,348.67	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,725,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG84		RBMG INC.	1	$165,696.39	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,444,774.63	98.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,610,471.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG92		Unavailable	30	$5,926,371.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,926,371.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGS0		Unavailable	26	$3,515,689.93	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,515,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGV3		Unavailable	35	$3,996,728.18	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,996,728.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,503,153.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,503,153.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGX9		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,006,827.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGY7		RBMG INC.	1	$76,875.21	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,030,413.00	98.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,107,288.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGZ4		RBMG INC.	1	$101,748.61	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,034,330.64	98.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,136,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH42		Unavailable	10	$1,158,106.29	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,158,106.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH59		RBMG INC.	2	$161,638.48	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,235,171.45	95.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,396,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH75		RBMG INC.	1	$223,658.06	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,079,800.85	93.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,303,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH91		Unavailable	11	$1,268,648.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,268,648.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WHA8		RBMG INC.	5	$1,045,964.42	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,773,184.80	91.84%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,819,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHB6		Unavailable	36	$7,095,717.85	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,095,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHC4		Unavailable	62	$7,474,127.84	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,474,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHD2		RBMG INC.	2	$239,220.63	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	96	$8,674,801.66	97.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,914,022.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHE0		Unavailable	16	$1,496,146.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,496,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHF7		RBMG INC.	2	$286,331.62	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,564,695.85	94.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,851,027.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHG5		RBMG INC.	1	$34,936.54	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,271,339.17	97.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,306,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHH3		RBMG INC.	1	$144,381.56	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,686,816.25	97.89%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,831,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHJ9		Unavailable	36	$4,983,055.22	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,983,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHK6		Unavailable	13	$1,434,393.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,434,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHL4		Unavailable	17	$2,668,983.32	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,668,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHP5		Unavailable	5	$1,141,800.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHQ3		Unavailable	41	$7,238,026.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,238,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WHR1		RBMG INC.	1	$143,650.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,276,624.51	99.3%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,420,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHS9		RBMG INC.	1	$145,861.47	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,354,456.12	98.73%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,500,317.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHT7		Unavailable	30	$1,917,912.80	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,917,912.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHU4		RBMG INC.	1	$93,433.97	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,640,303.54	96.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,733,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHV2		Unavailable	34	$6,164,015.64	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,164,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHW0		Unavailable	21	$1,209,635.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,209,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHX8		Unavailable	20	$1,935,993.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,935,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHY6		RBMG INC.	1	$119,200.00	10%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,073,102.93	90%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,192,302.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHZ3		RBMG INC.	1	$136,900.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,613,248.06	97.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,750,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJB4		RBMG INC.	1	$58,143.43	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,268,429.66	95.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,326,573.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJC2		RBMG INC.	1	$120,000.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,803,552.22	95.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,923,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJD0		RBMG INC.	5	$968,556.50	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,578,768.64	88.67%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,547,325.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJE8		RBMG INC.	1	$74,000.00	6.04%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,150,723.21	93.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,224,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJF5		RBMG INC.	3	$307,739.01	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,790,657.03	85.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,098,396.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJG3		RBMG INC.	11	$2,227,531.08	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	177	$33,060,472.34	93.69%	0	$0.00	NA	0	$0.00
Total			**188**	**$35,288,003.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJH1		Unavailable	22	$1,247,812.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,247,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJJ7		RBMG INC.	1	$85,318.97	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,269,829.12	96.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,355,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJK4		RBMG INC.	2	$461,978.82	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,496,286.09	94.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,958,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJL2		Unavailable	24	$4,462,565.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,462,565.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJM0		Unavailable	78	$10,482,388.05	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,482,388.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJN8		Unavailable	127	$11,854,227.26	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,854,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJP3		Unavailable	15	$3,033,593.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,033,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJQ1		Unavailable	20	$1,925,845.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,925,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJR9		RBMG INC.	1	$43,200.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,240,575.69	96.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,283,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJS7		Unavailable	14	$2,665,183.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,665,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJT5		RBMG INC.	4	$638,928.68	11.79%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,778,419.07	88.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,417,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJU2		RBMG INC.	5	$696,990.54	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,734,800.98	93.32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,431,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJV0		RBMG INC.	2	$105,445.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,086,348.43	96.7%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,191,793.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJW8		RBMG INC.	1	$78,283.00	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,146,617.95	97.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,224,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJX6		RBMG INC.	4	$577,542.58	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,274,606.47	92.64%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,852,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403WJY4		Unavailable	23	$1,758,609.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,758,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XN84		GMAC MORTGAGE CORPORATION	5	$543,796.41	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,245.21	15.3%	0	$0.00	NA	0	$0.00	
Total			**6**	**$642,041.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XN92		GMAC MORTGAGE CORPORATION	8	$1,282,189.53	58.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$923,368.45	41.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,205,557.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP33		GMAC MORTGAGE CORPORATION	63	$13,203,906.02	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,203,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP41		GMAC MORTGAGE CORPORATION	22	$4,269,400.00	73.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,526,033.86	26.33%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,795,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP58		Unavailable	7	$1,108,789.85	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,108,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XP66		GMAC MORTGAGE CORPORATION	55	$3,714,633.55	69.95%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$1,596,132.75	30.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,310,766.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP74		GMAC MORTGAGE CORPORATION	14	$713,165.47	45.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$858,800.89	54.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,571,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP82		GMAC MORTGAGE CORPORATION	46	$4,499,890.02	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,951,029.29	30.24%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,450,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP90		GMAC MORTGAGE CORPORATION	23	$3,736,626.82	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,952,264.94	34.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,688,891.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPA7		GMAC MORTGAGE CORPORATION	24	$3,295,096.60	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,263,936.49	40.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,559,033.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPB5		GMAC MORTGAGE CORPORATION	11	$827,319.05	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,652,082.59	76.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,479,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPC3		GMAC MORTGAGE CORPORATION	5	$288,048.17	20.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,087,920.61	79.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,375,968.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPD1		GMAC MORTGAGE CORPORATION	34	$6,827,372.08	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,424,129.34	39.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,251,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPE9		GMAC MORTGAGE CORPORATION	20	$3,965,828.77	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,766,634.66	59.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,732,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPF6		GMAC MORTGAGE CORPORATION	35	$5,122,738.36	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,491,813.01	51.74%	0	$0.00	NA	0	$0.00

Total			**73**	**$10,614,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPG4		GMAC MORTGAGE CORPORATION	117	$18,929,770.18	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,030,734.90	36.82%	0	$0.00	NA	0	$0.00
Total			**184**	**$29,960,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPJ8		GMAC MORTGAGE CORPORATION	3	$538,508.40	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,371,431.40	90.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,909,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPK5		GMAC MORTGAGE CORPORATION	78	$14,134,680.00	57.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,262,740.25	42.06%	0	$0.00	NA	0	$0.00
Total			**131**	**$24,397,420.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPM1		GMAC MORTGAGE CORPORATION	11	$1,549,806.53	79.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,127.68	20.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,941,934.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPN9		GMAC MORTGAGE CORPORATION	11	$1,220,757.42	45.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,463,313.56	54.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,684,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPP4		GMAC MORTGAGE CORPORATION	9	$701,749.62	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$668,378.45	48.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,370,128.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPQ2		GMAC MORTGAGE CORPORATION	71	$11,688,398.41	74.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,922,615.95	25.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,611,014.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPR0		GMAC MORTGAGE CORPORATION	163	$22,774,715.91	73.46%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,228,301.49	26.54%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,003,017.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPS8		GMAC MORTGAGE CORPORATION	50	$9,995,950.04	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,591,430.24	43.16%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,587,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XPU3		GMAC MORTGAGE CORPORATION	16	$2,501,355.71	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$718,377.63	22.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,219,733.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPV1		GMAC MORTGAGE CORPORATION	147	$20,610,113.55	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,171,517.80	38.99%	0	$0.00	NA	0	$0.00
Total			**230**	**$33,781,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPW9		GMAC MORTGAGE CORPORATION	122	$18,218,806.72	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	92	$15,087,252.64	45.3%	0	$0.00	NA	0	$0.00
Total			**214**	**$33,306,059.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPX7		GMAC MORTGAGE CORPORATION	90	$12,912,644.69	69.45%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,679,951.43	30.55%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,592,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPY5		GMAC MORTGAGE CORPORATION	82	$12,219,672.08	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,856,320.73	32.4%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,075,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPZ2		GMAC MORTGAGE CORPORATION	70	$14,229,082.34	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,774,138.80	28.87%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,003,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$219,627.39	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$219,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ73		Unavailable	20	$1,182,970.74	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,182,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ99		Unavailable	24	$1,968,834.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,968,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQA6		GMAC MORTGAGE CORPORATION	110	$15,550,805.84	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,039,952.31	41.52%	0	$0.00	NA	0	$0.00

Total			**177**	**$26,590,758.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQB4		GMAC MORTGAGE CORPORATION	73	$8,163,646.42	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,407,012.71	29.45%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,570,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQC2		GMAC MORTGAGE CORPORATION	136	$19,298,858.03	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,955,677.42	29.19%	0	$0.00	NA	0	$0.00
Total			**187**	**$27,254,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQD0		GMAC MORTGAGE CORPORATION	20	$2,530,410.18	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,691,004.25	72.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,221,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQE8		GMAC MORTGAGE CORPORATION	120	$21,136,036.36	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,575,689.66	35.39%	0	$0.00	NA	0	$0.00
Total			**184**	**$32,711,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQF5		GMAC MORTGAGE CORPORATION	45	$8,375,474.27	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,878,993.56	45.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,254,467.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQG3		GMAC MORTGAGE CORPORATION	61	$8,403,750.80	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,663,526.98	50.76%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,067,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQH1		GMAC MORTGAGE CORPORATION	96	$14,509,200.94	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,214,762.66	29.99%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,723,963.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQJ7		GMAC MORTGAGE CORPORATION	73	$14,238,806.26	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,902,892.65	25.61%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,141,698.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQK4		GMAC MORTGAGE CORPORATION	69	$15,437,667.18	92.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,213,372.66	7.29%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,651,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XQL2		GMAC MORTGAGE CORPORATION	103	$18,727,332.08	82.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,002,275.72	17.61%	0	$0.00	NA	0	$0.00
Total			**124**	**$22,729,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQM0		GMAC MORTGAGE CORPORATION	78	$12,441,024.76	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,569,288.43	37.83%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,010,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQN8		GMAC MORTGAGE CORPORATION	68	$12,769,360.59	63.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,234,460.52	36.17%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,003,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQP3		GMAC MORTGAGE CORPORATION	49	$8,344,724.15	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$362,576.21	4.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,707,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQQ1		GMAC MORTGAGE CORPORATION	37	$5,843,331.61	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,138,331.27	34.94%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,981,662.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQR9		GMAC MORTGAGE CORPORATION	17	$2,326,101.81	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,026.02	7.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,524,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQS7		Unavailable	22	$4,358,598.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,358,598.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	$329,704.22	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,929,662.00	85.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,259,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	$461,405.23	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,505,052.59	93.38%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,966,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	$294,117.35	3.28%	0	$0.00	NA	0	$0.00

		Unavailable	76	$8,673,166.00	96.72%	0	$0.00	NA	0	$0.00	
Total			**79**	**$8,967,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	$167,851.77	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,253,180.21	96.2%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,421,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	$411,638.27	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,587,493.69	89.71%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,999,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	$674,063.20	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,967,470.22	88.05%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,641,533.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	$232,209.49	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,824,775.48	92.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,056,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XR98		Unavailable	19	$1,694,914.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,694,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	$625,301.51	39.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$962,432.50	60.62%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,587,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,013,173.58	47.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,124,803.52	52.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,137,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	$2,360,137.34	86.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$365,500.45	13.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,725,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	$980,400.78	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,408.05	15.98%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,166,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	$1,258,668.97	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,858,730.61	59.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,117,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	$648,116.68	36.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,119,220.49	63.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,767,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	$3,593,009.94	54.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,977,156.87	45.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,570,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	$4,444,172.74	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,377,482.72	43.18%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,821,655.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	$2,054,709.96	59.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,408,077.39	40.66%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,462,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	$6,108,301.61	53.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,353,313.63	46.71%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,461,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	$4,709,853.35	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,086,272.65	39.59%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,796,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	$3,038,008.23	74.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,051,108.45	25.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,089,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	$1,752,677.05	50.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,745,074.58	49.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,497,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	$2,267,687.55	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,568,941.02	53.11%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,836,628.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	$2,324,824.28	65.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,233,446.29	34.66%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,558,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRS6		Unavailable	16	$2,161,891.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,161,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRT4		Unavailable	12	$1,407,112.27	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,407,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRU1		Unavailable	18	$2,343,934.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,343,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRV9		Unavailable	14	$1,433,558.50	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,433,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRW7		Unavailable	25	$2,379,936.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,379,936.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	$53,946.24	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,016,256.56	98.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,070,202.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XRZ0		Unavailable	28	$2,757,209.63	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,757,209.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$409,439.03	35.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$740,438.03	64.39%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,149,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,057,679.10	51.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$979,067.14	48.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,036,746.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XSM8		STATE FARM BANK, FSB	6	$1,186,565.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,186,565.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSN6		STATE FARM BANK, FSB	34	$5,172,896.01	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,172,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSP1		STATE FARM BANK, FSB	84	$8,320,419.41	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,320,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSQ9		STATE FARM BANK, FSB	49	$4,670,842.13	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,670,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSS5		Unavailable	12	$1,251,978.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,251,978.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XST3		Unavailable	22	$1,455,832.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,455,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSU0		Unavailable	39	$4,371,891.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,371,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSW6		Unavailable	21	$1,818,681.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,818,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$615,201.40	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$647,822.04	51.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,263,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTB1		WASHINGTON MUTUAL BANK	12	$1,699,599.86	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$404,425.00	19.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,104,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTC9		WASHINGTON MUTUAL BANK	27	$4,832,240.31	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$445,000.00	8.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,277,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTD7		WASHINGTON MUTUAL BANK	35	$4,859,123.92	97.39%	0	$0.00	NA	0	$0.00

		Unavailable	1	$130,000.00	2.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,989,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTE5		WASHINGTON MUTUAL BANK	25	$3,445,020.50	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,624.25	6.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,695,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTG0		WASHINGTON MUTUAL BANK	51	$9,643,366.43	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,643,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTH8		WASHINGTON MUTUAL BANK	12	$2,581,875.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,581,875.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTJ4		WASHINGTON MUTUAL BANK	78	$13,981,966.46	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,878,741.02	11.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,860,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTK1		WASHINGTON MUTUAL BANK	54	$10,517,929.10	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,811,284.13	21.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,329,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTL9		WASHINGTON MUTUAL BANK	37	$5,958,829.43	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,000.00	3.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,162,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTM7		WASHINGTON MUTUAL BANK	11	$1,004,283.84	62.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$606,800.00	37.66%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,611,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	$12,306,874.58	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	254	$15,938,281.80	56.43%	0	$0.00	NA	0	$0.00
Total			**458**	**$28,245,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	$4,210,696.21	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,934,414.29	53.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,145,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XWH4		WASHINGTON MUTUAL BANK, FA	23	$1,529,950.38	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,884,399.89	65.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,414,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	$2,214,070.00	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,249,307.06	65.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,463,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	$9,477,837.42	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,631,458.08	47.66%	0	$0.00	NA	0	$0.00
Total			**187**	**$18,109,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	$4,418,710.00	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,577,483.69	59.82%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,996,193.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	$1,302,354.49	81.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$300,609.25	18.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,602,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4P5		Unavailable	46	$6,428,092.86	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,428,092.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB28		REGIONS BANK	114	$7,711,250.94	90.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$807,013.52	9.47%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,518,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB36		REGIONS BANK	95	$9,310,038.84	92.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$804,375.12	7.95%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,114,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB44		REGIONS BANK	99	$12,924,728.61	84.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,349,385.43	15.38%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,274,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB69		REGIONS BANK	54	$3,067,580.86	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$442,808.23	12.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,510,389.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB77		REGIONS BANK	18	$1,705,809.41	78.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$474,896.07	21.78%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,180,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB93		REGIONS BANK	12	$2,208,837.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,208,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	$4,434,991.92	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,434,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	$547,759.82	62.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$334,667.05	37.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$882,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$937,508.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$937,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	$32,735,776.41	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,735,776.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	$14,992,196.05	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,992,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	$17,654,427.96	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$17,654,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	$117,846,974.27	100%	0	$0.00	NA	0	$0.00
Total			**729**	**$117,846,974.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$992,043.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$992,043.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC84			72	$4,601,005.43	100%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			**72**	**$4,601,005.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	$25,149,286.32	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,149,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCA9		REGIONS BANK	13	$1,147,834.38	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,303.05	9.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,263,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,044,264.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,505,552.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,505,552.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$915,098.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$915,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$530,671.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$530,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$3,342,980.28	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,342,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$4,409,799.70	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,409,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	$14,587,600.21	100%	0	$0.00	NA	0	$0.00

Total			**161**	**$14,587,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,487,901.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,487,901.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	$23,808,088.00	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,808,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$8,098,232.19	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,098,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	$24,797,196.08	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$24,797,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,574,137.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,574,137.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	$9,348,713.93	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,348,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,879,299.01	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,879,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,639,817.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,639,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,707,488.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,707,488.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$608,896.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$608,896.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,638,570.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,638,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$5,595,744.02	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,595,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,801,260.21	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,801,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,304,684.98	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,304,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,229,881.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,229,881.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,413,238.38	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,413,238.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD26		CHEVY CHASE BANK FSB	2	$184,350.57	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,337,253.73	87.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,521,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$2,300,448.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,300,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD59			48	$7,187,566.37	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**48**	**$7,187,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	$4,712,025.85	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,712,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,930,123.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,930,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$551,970.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$551,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$9,671,487.46	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,671,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	$34,076,773.12	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$34,076,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$556,786.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$556,786.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	$5,971,174.37	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,971,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,066,388.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,066,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,322,402.32	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,322,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,960,695.91	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,960,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$5,780,963.05	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,780,963.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$2,683,489.46	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,683,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	$6,089,120.75	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,089,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	$11,276,954.87	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$11,276,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	$11,958,506.29	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$11,958,506.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$757,179.46	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$757,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$1,952,321.48	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,952,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YDV2		CHEVY CHASE BANK FSB	12	$2,748,674.52	96.73%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$92,906.97	3.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,841,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDW0		CHEVY CHASE BANK FSB	21	$4,146,123.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,146,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDX8		CHEVY CHASE BANK FSB	36	$7,083,412.04	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,340.75	7.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,688,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDZ3		CHEVY CHASE BANK FSB	19	$2,724,451.53	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,698,641.88	57.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,423,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF24		GMAC MORTGAGE CORPORATION	88	$16,395,755.05	81.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,631,849.37	18.13%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,027,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF32		GMAC MORTGAGE CORPORATION	119	$20,133,188.24	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,868,645.21	19.47%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,001,833.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF40		GMAC MORTGAGE CORPORATION	119	$22,966,048.34	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,574,014.21	33.51%	0	$0.00	NA	0	$0.00
Total			**180**	**$34,540,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF57		GMAC MORTGAGE CORPORATION	110	$20,068,989.27	59.98%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,391,244.57	40.02%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,460,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF65		GMAC MORTGAGE CORPORATION	65	$11,345,067.53	53.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,875,252.78	46.54%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,220,320.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF73		GMAC MORTGAGE CORPORATION	132	$20,717,913.52	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,793,352.21	39.97%	0	$0.00	NA	0	$0.00
Total			**219**	**$34,511,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YF81		GMAC MORTGAGE CORPORATION	133	$20,174,577.07	59.76%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,586,425.73	40.24%	0	$0.00	NA	0	$0.00
Total			**220**	**$33,761,002.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF99		GMAC MORTGAGE CORPORATION	116	$18,705,001.52	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,555,385.01	45.4%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,260,386.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFS7		AMSOUTH BANK	19	$1,163,572.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,163,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFT5		AMSOUTH BANK	31	$5,231,857.67	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,231,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFU2		AMSOUTH BANK	9	$1,024,618.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,024,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFV0		AMSOUTH BANK	99	$6,216,065.30	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,216,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFW8		AMSOUTH BANK	215	$31,525,942.06	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$31,525,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFX6		GMAC MORTGAGE CORPORATION	4	$614,850.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$614,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFZ1		GMAC MORTGAGE CORPORATION	36	$6,606,186.98	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,240,274.41	69.76%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,846,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGA5		GMAC MORTGAGE CORPORATION	36	$5,352,500.00	68.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,422,962.09	31.16%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,775,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGB3		GMAC MORTGAGE CORPORATION	4	$807,199.36	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,595,067.44	90.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,402,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGC1			7	$1,009,610.96	14.81%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	48	$5,808,034.54	85.19%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,817,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGD9		GMAC MORTGAGE CORPORATION	21	$4,013,478.03	81.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$888,652.65	18.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,902,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGE7		GMAC MORTGAGE CORPORATION	49	$8,205,562.91	42.48%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,108,910.87	57.52%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,314,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGF4		GMAC MORTGAGE CORPORATION	138	$14,895,516.26	61.76%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,223,680.05	38.24%	0	$0.00	NA	0	$0.00
Total			**227**	**$24,119,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGG2		GMAC MORTGAGE CORPORATION	107	$15,767,128.27	58.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,247,805.75	41.64%	0	$0.00	NA	0	$0.00
Total			**174**	**$27,014,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGH0		GMAC MORTGAGE CORPORATION	101	$18,508,713.88	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,908,569.41	24.2%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,417,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGJ6		GMAC MORTGAGE CORPORATION	129	$24,840,727.58	73.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,096,083.09	26.8%	0	$0.00	NA	0	$0.00
Total			**177**	**$33,936,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGK3		GMAC MORTGAGE CORPORATION	122	$18,563,223.13	55.48%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,898,672.83	44.52%	0	$0.00	NA	0	$0.00
Total			**216**	**$33,461,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGL1		GMAC MORTGAGE CORPORATION	118	$22,250,907.20	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,932,783.02	32.95%	0	$0.00	NA	0	$0.00
Total			**178**	**$33,183,690.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGM9		GMAC MORTGAGE	116	$18,577,912.89	53.51%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	89	$16,141,272.60	46.49%	0	$0.00	NA	0	$0.00
Total			**205**	**$34,719,185.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGN7		GMAC MORTGAGE CORPORATION	29	$4,020,573.49	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,628,122.37	62.24%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,648,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGP2		GMAC MORTGAGE CORPORATION	52	$8,190,750.00	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,406,951.93	39.76%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,597,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGQ0		GMAC MORTGAGE CORPORATION	75	$11,504,374.72	59.67%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,774,105.86	40.33%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,278,480.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGR8		GMAC MORTGAGE CORPORATION	47	$4,773,352.25	57.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,507,476.98	42.36%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,280,829.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGS6		GMAC MORTGAGE CORPORATION	48	$6,621,501.04	61.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,134,082.58	38.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,755,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGT4		GMAC MORTGAGE CORPORATION	45	$5,291,850.77	70.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,239,221.60	29.73%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,531,072.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGV9		GMAC MORTGAGE CORPORATION	28	$5,235,196.74	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,609,311.58	23.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,844,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGW7		GMAC MORTGAGE CORPORATION	39	$7,464,197.05	87.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,762.96	12.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,506,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGX5		GMAC MORTGAGE CORPORATION	117	$17,895,697.21	57.8%	0	$0.00	NA	0	$0.00

		Unavailable	83	$13,067,454.73	42.2%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,963,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGY3		GMAC MORTGAGE CORPORATION	74	$8,111,135.54	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,979,312.34	55.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,090,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	$12,761,391.56	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$893,520.59	6.54%	0	$0.00	NA	0	$0.00
Total			**202**	**$13,654,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	$18,369,032.62	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$694,120.76	3.64%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,063,153.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	$8,684,060.17	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$934,452.70	9.72%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,618,512.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	$32,168,038.62	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,625,295.10	4.81%	0	$0.00	NA	0	$0.00
Total			**188**	**$33,793,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	$26,688,595.02	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,189,730.79	7.58%	0	$0.00	NA	0	$0.00
Total			**165**	**$28,878,325.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	$3,159,279.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,159,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	$6,835,600.56	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$148,964.00	2.13%	0	$0.00	NA	0	$0.00

Total			**51**	**$6,984,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	$11,311,538.00	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,700.00	6.89%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,148,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,694,597.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,694,597.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	$14,973,414.00	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$940,200.00	5.91%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,913,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJD6		COMPASS BANK	77	$10,848,000.04	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,848,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJE4		COMPASS BANK	17	$2,102,945.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,102,945.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJF1		COMPASS BANK	139	$21,031,232.19	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,031,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJP9		COMPASS BANK	96	$18,917,383.52	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,917,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJQ7		COMPASS BANK	219	$30,473,656.37	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,473,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJR5		COMPASS BANK	121	$15,488,574.94	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,488,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJS3		COMPASS BANK	103	$10,965,998.55	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,965,998.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJT1		COMPASS BANK	104	$12,025,438.96	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,025,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJU8		COMPASS BANK	73	$7,762,305.59	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,762,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YJV6		COMPASS BANK	23	$2,160,109.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,160,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJZ7		COMPASS BANK	269	$38,243,069.81	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$38,243,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK28		CITIMORTGAGE, INC.	7	$1,224,139.94	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$669,257.04	35.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,893,396.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK36		CITIMORTGAGE, INC.	8	$582,096.23	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$527,572.35	47.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,109,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK44		CITIMORTGAGE, INC.	3	$394,896.88	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$820,645.85	67.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,215,542.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK77		CITIMORTGAGE, INC.	24	$4,964,813.41	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,398,384.87	40.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,363,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK85		CITIMORTGAGE, INC.	3	$393,719.73	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,852,447.79	90.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,246,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK93		CITIMORTGAGE, INC.	6	$1,099,798.70	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$721,766.07	39.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,821,564.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	$9,372,637.53	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,956,804.31	34.59%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,329,441.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$20,825,069.65	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,739,966.94	34.02%	0	$0.00	NA	0	$0.00
Total			**178**	**$31,565,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	$6,092,947.81	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,833,109.36	44.23%	0	$0.00	NA	0	$0.00

Total			**75**	**$10,926,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,053,887.48	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,885,895.55	88.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,939,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	$602,299.22	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,689,595.30	90.43%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,291,894.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKH5		CITIMORTGAGE, INC.	12	$1,881,801.83	69.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$837,167.98	30.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,718,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKJ1		CITIMORTGAGE, INC.	150	$23,642,164.72	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	128	$21,840,797.50	48.02%	0	$0.00	NA	0	$0.00
Total			**278**	**$45,482,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKK8		CITIMORTGAGE, INC.	60	$3,569,977.83	72.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,321,482.60	27.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,891,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKL6		CITIMORTGAGE, INC.	56	$5,278,031.64	57.44%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,909,983.74	42.56%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,188,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKM4		CITIMORTGAGE, INC.	22	$3,597,406.88	51.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,431,925.83	48.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,029,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKN2		CITIMORTGAGE, INC.	143	$24,768,880.79	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	136	$24,278,378.06	49.5%	0	$0.00	NA	0	$0.00
Total			**279**	**$49,047,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKP7		CITIMORTGAGE, INC.	97	$9,044,073.79	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,178,958.90	36.41%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,223,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKQ5		CITIMORTGAGE, INC.	79	$4,696,448.33	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,877,441.68	37.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,573,890.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YKR3		CITIMORTGAGE, INC.	42	$4,801,777.72	62.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,923,620.05	37.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,725,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKS1		CITIMORTGAGE, INC.	14	$2,060,484.61	71.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$816,420.90	28.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,876,905.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKT9		CITIMORTGAGE, INC.	69	$11,479,023.36	53.69%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,902,459.18	46.31%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,381,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKU6		CITIMORTGAGE, INC.	21	$3,770,208.15	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,020,633.56	44.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,790,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKV4		CITIMORTGAGE, INC.	13	$1,229,687.81	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,313,830.74	51.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,543,518.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKX0		CITIMORTGAGE, INC.	4	$434,062.24	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$576,441.91	57.04%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,010,504.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKY8		CITIMORTGAGE, INC.	1	$126,880.48	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$960,135.84	88.33%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,087,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YKZ5		CITIMORTGAGE, INC.	13	$2,240,150.37	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,546,086.83	53.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,786,237.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YL27		CITIMORTGAGE, INC.	17	$1,091,003.15	55.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$875,087.66	44.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,966,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YL43		CITIMORTGAGE, INC.	4	$645,576.19	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,594,863.34	71.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,240,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLA9		CITIMORTGAGE, INC.	5	$936,957.72	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$811,391.04	46.41%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,748,348.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLB7		CITIMORTGAGE, INC.	96	$20,264,437.22	56.04%	0	$0.00	NA	0	$0.00	

		Unavailable	78	$15,895,547.47	43.96%	0	$0.00	NA	0	$0.00
Total			**174**	**$36,159,984.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLD3		CITIMORTGAGE, INC.	27	$1,890,786.15	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$713,600.42	27.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,604,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLE1		CITIMORTGAGE, INC.	19	$1,845,346.47	59.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,235,007.81	40.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,080,354.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLF8		CITIMORTGAGE, INC.	366	$68,710,936.36	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	495	$96,918,729.67	58.52%	0	$0.00	NA	0	$0.00
Total			**861**	**$165,629,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLG6		CITIMORTGAGE, INC.	22	$3,857,281.66	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,462,178.15	53.64%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,319,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLH4		CITIMORTGAGE, INC.	85	$17,656,949.28	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,804,438.93	47.23%	0	$0.00	NA	0	$0.00
Total			**153**	**$33,461,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLJ0		CITIMORTGAGE, INC.	20	$2,209,885.97	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,810,998.47	63.3%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,020,884.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLK7		CITIMORTGAGE, INC.	73	$4,606,398.65	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,650,699.52	36.53%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,257,098.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLL5		CITIMORTGAGE, INC.	79	$7,712,019.66	60.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,963,642.98	39.16%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,675,662.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLN1		CITIMORTGAGE, INC.	8	$922,526.71	72.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,411.16	27.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,272,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLP6		CITIMORTGAGE, INC.	18	$3,129,005.72	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,714,255.60	84.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,843,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLQ4		CITIMORTGAGE, INC.	41	$10,045,027.08	81.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,258,637.86	18.36%	0	$0.00	NA	0	$0.00

Total			**52**	**$12,303,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLR2		CITIMORTGAGE, INC.	10	$1,975,469.55	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,053,835.58	80.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,029,305.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLS0		CITIMORTGAGE, INC.	7	$1,101,592.56	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,860,145.92	62.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,961,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLT8		CITIMORTGAGE, INC.	27	$5,614,570.58	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,219,755.68	74.29%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,834,326.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLU5		CITIMORTGAGE, INC.	21	$1,276,434.26	45.34%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,538,945.46	54.66%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,815,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLV3		CITIMORTGAGE, INC.	15	$1,478,277.81	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,130,745.09	59.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,609,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLW1		CITIMORTGAGE, INC.	4	$470,080.52	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,238,652.05	82.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,708,732.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLX9		CITIMORTGAGE, INC.	3	$666,755.92	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,123,247.10	76.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,790,003.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YLZ4		CITIMORTGAGE, INC.	5	$1,053,611.40	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,842,515.49	78.48%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,896,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	$1,281,700.00	80.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$301,150.00	19.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,582,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	$1,137,295.58	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$474,260.63	29.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,611,556.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YM67		WACHOVIA MORTGAGE CORPORATION	11	$1,449,731.00	83.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$282,000.00	16.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,731,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	$415,205.52	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$766,475.15	64.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,181,680.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	$438,866.09	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,173,582.73	87.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,612,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	$748,689.55	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,911,288.55	92.98%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,659,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	$311,879.02	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,445,114.18	93.44%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,756,993.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMS9		Unavailable	9	$1,366,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,366,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMU4		MIDFIRST BANK SSB	19	$2,003,082.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,003,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMV2		MIDFIRST BANK SSB	37	$3,502,614.26	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,502,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMW0		MIDFIRST BANK SSB	10	$1,007,715.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMX8		MIDFIRST BANK SSB	56	$5,002,003.33	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,002,003.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YMY6		MIDFIRST BANK SSB	51	$4,002,910.69	100%	0	$0.00	NA	0	$0.00	

Total			**51**	**$4,002,910.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMZ3		MIDFIRST BANK SSB	12	$1,002,798.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	$178,106.68	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,163,740.12	92.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,341,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	$2,340,025.48	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,211,188.94	48.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,551,214.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	$1,490,409.71	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,091,719.01	58.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,582,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS38		AMSOUTH BANK	33	$4,194,398.44	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,194,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS46		AMSOUTH BANK	22	$3,014,203.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,014,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS53		AMSOUTH BANK	23	$2,475,842.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,475,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS61		AMSOUTH BANK	16	$1,837,992.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,837,992.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS79		AMSOUTH BANK	28	$2,277,306.99	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,277,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS87		SUNTRUST MORTGAGE INC.	47	$9,574,287.09	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,323,192.81	43.34%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,897,479.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS95		SUNTRUST MORTGAGE INC.	51	$11,575,523.38	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,575,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,552,703.91	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,987,090.74	65.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,539,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$11,937,293.30	51.47%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,256,692.06	48.53%	0	$0.00	NA	0	$0.00
Total			**141**	**$23,193,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$5,173,035.98	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,748,656.11	56.61%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,921,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YST1		PATHFINDER BANK	8	$1,005,473.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,473.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSU8		PATHFINDER BANK	12	$1,011,113.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,011,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSV6		PATHFINDER BANK	10	$998,934.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$998,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSW4		PATHFINDER BANK	11	$1,000,982.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSX2		AMSOUTH BANK	15	$2,478,747.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,478,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSY0		AMSOUTH BANK	65	$10,011,622.62	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,011,622.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSZ7		AMSOUTH BANK	48	$6,149,421.19	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,149,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTA1		SUNTRUST MORTGAGE INC.	19	$4,196,690.84	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,762,663.80	83.83%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,959,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTB9			24	$4,962,618.45	27.82%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	57	$12,877,726.68	72.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,840,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTC7		SUNTRUST MORTGAGE INC.	35	$7,268,822.68	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,038,275.14	62.35%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,307,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTD5		SUNTRUST MORTGAGE INC.	19	$2,186,730.31	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,784,258.92	75.62%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,970,989.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTE3		SUNTRUST MORTGAGE INC.	40	$9,005,990.60	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,550,154.75	45.6%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,556,145.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTF0		SUNTRUST MORTGAGE INC.	25	$4,949,452.05	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,406,179.41	52.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,355,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTG8		SUNTRUST MORTGAGE INC.	17	$3,155,948.06	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,801,871.88	54.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,957,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTH6		SUNTRUST MORTGAGE INC.	92	$11,751,381.67	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,016,029.11	7.96%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,767,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUS0		BANKFINANCIAL FSB	5	$982,444.00	38.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,597,081.43	61.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,579,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUT8		BANKFINANCIAL FSB	7	$1,120,600.07	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,609,640.30	58.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,730,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVT7		WASHINGTON MUTUAL BANK	3	$416,002.66	4.15%	0	$0.00	NA	0	$0.00
			23	$3,874,638.76	38.69%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,900.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,492,915.11	54.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,013,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVU4		WASHINGTON MUTUAL BANK	7	$886,324.71	11.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$2,776,412.60	34.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$234,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,058,963.48	51.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,955,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	$1,715,111.41	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,813,260.00	62.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,528,371.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX24		Unavailable	344	$56,359,549.31	100%	0	$0.00	NA	0	$0.00
Total			**344**	**$56,359,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX32		Unavailable	51	$6,929,527.32	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,929,527.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX40		Unavailable	42	$5,979,589.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,979,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX57		Unavailable	21	$2,972,873.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,972,873.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX65		Unavailable	52	$6,111,662.77	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,111,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX73		Unavailable	528	$100,420,811.70	100%	0	$0.00	NA	0	$0.00
Total			**528**	**$100,420,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX81		Unavailable	445	$80,633,006.51	100%	0	$0.00	NA	0	$0.00
Total			**445**	**$80,633,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX99		Unavailable	952	$176,751,858.33	100%	0	$0.00	NA	0	$0.00
Total			**952**	**$176,751,858.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YXU2		COLONIAL SAVINGS FA	68	$10,994,553.66	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,073,902.27	42.34%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,068,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXV0		COLONIAL SAVINGS FA	81	$10,834,389.94	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,920,488.16	52.39%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,754,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXW8		COLONIAL SAVINGS FA	46	$4,785,236.83	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,011,573.11	29.6%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,796,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXY4		Unavailable	12	$2,465,756.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,465,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXZ1		Unavailable	37	$6,327,437.47	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,327,437.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY49		INDYMAC BANK, FSB	5	$956,347.63	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,361,797.34	89.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,318,144.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY56		Unavailable	48	$10,048,711.10	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,048,711.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY80		INDYMAC BANK, FSB	13	$3,078,365.16	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,419,035.33	63.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,497,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYA5		Unavailable	158	$27,811,642.54	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$27,811,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYB3		Unavailable	63	$10,103,305.09	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,103,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYC1		Unavailable	112	$17,569,926.11	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,569,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYD9		Unavailable	24	$3,676,632.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,676,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYE7		Unavailable	20	$2,561,676.64	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$2,561,676.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYF4		Unavailable	41	$5,005,270.03	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,005,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYG2		Unavailable	18	$2,100,215.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,100,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYH0		Unavailable	35	$3,736,490.11	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,736,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYJ6		Unavailable	55	$5,898,069.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,898,069.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYK3		Unavailable	32	$2,950,667.04	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,950,667.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYL1		Unavailable	39	$4,995,632.66	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,995,632.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYM9		Unavailable	98	$13,824,166.48	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,824,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYN7		Unavailable	66	$8,445,278.68	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,445,278.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYP2		Unavailable	26	$3,392,291.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,392,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYQ0		Unavailable	48	$7,622,994.81	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,622,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYR8		Unavailable	14	$2,583,810.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,583,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYV9		CHEVY CHASE BANK FSB	8	$1,366,592.89	85.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$234,932.75	14.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,601,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYW7		CHEVY CHASE BANK FSB	7	$1,231,561.99	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,018.45	8.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,339,580.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYX5			15	$2,374,424.34	97.15%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK FSB								
		Unavailable	1	$69,746.75	2.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,444,171.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYY3		CHEVY CHASE BANK FSB	14	$1,797,348.33	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,402.82	13.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,088,751.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYZ0		CHEVY CHASE BANK FSB	26	$3,902,306.68	81.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$898,800.00	18.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,801,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ22		INDYMAC BANK, FSB	1	$211,462.61	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,659,052.01	96.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,870,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ30		INDYMAC BANK, FSB	1	$62,820.41	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,052,391.68	98.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,115,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ63		Unavailable	24	$3,947,598.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,947,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZC0		INDYMAC BANK, FSB	2	$448,579.40	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,096,030.00	90.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,544,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZD8		Unavailable	17	$3,451,695.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,451,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZE6		INDYMAC BANK, FSB	3	$805,537.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,280,348.09	92.01%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,085,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZF3		INDYMAC BANK, FSB	7	$1,405,222.10	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,598,803.84	93.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,004,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZH9		INDYMAC BANK, FSB	6	$1,187,600.00	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,840,953.11	80.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,028,553.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZJ5		INDYMAC BANK, FSB	17	$2,689,412.00	10.29%	0	$0.00	NA	0	$0.00

		Unavailable	117	$23,459,280.45	89.71%	0	$0.00	NA	0	$0.00
Total			**134**	**$26,148,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZL0		INDYMAC BANK, FSB	5	$753,800.00	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,431.94	69.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,512,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZN6		Unavailable	20	$3,467,564.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,467,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZP1		Unavailable	38	$5,968,155.61	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,968,155.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZR7		INDYMAC BANK, FSB	2	$344,000.00	27.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$914,231.55	72.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZS5		INDYMAC BANK, FSB	12	$1,864,650.00	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,765,400.33	59.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,630,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZT3		INDYMAC BANK, FSB	6	$993,000.00	26.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,778,697.13	73.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,771,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZU0		INDYMAC BANK, FSB	1	$60,800.00	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$898,999.20	93.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$959,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZV8		Unavailable	9	$1,615,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,615,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZW6		Unavailable	9	$1,124,630.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,124,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZX4		Unavailable	29	$5,202,369.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,202,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZY2		INDYMAC BANK, FSB	1	$108,487.05	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,076,325.00	98.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,184,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZZ9		INDYMAC BANK, FSB	1	$149,430.10	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,403,857.19	98.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,553,287.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A2X1		COLONIAL SAVINGS FA	34	$2,817,294.67	92.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$228,097.97	7.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,045,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A2Y9		COLONIAL SAVINGS FA	24	$2,603,939.79	50.27%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,575,834.28	49.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,179,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A2Z6		COLONIAL SAVINGS FA	19	$1,525,844.69	67.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$743,205.48	32.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,269,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3A0		COLONIAL SAVINGS FA	21	$2,211,373.74	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,928,988.15	56.98%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,140,361.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3B8		REPUBLIC BANK	17	$2,152,679.94	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,152,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3C6		REPUBLIC BANK	9	$909,483.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$909,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3D4		REPUBLIC BANK	5	$328,684.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$328,684.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3E2		OHIO SAVINGS BANK	8	$1,172,546.85	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$48,348,177.76	97.63%	0	$0.00	NA	0	$0.00	
Total			**267**	**$49,520,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	$169,486,149.58	100%	0	$0.00	NA	0	$0.00	
Total			**953**	**$169,486,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3H5		THE LEADER MORTGAGE COMPANY	2	$84,110.42	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$190,310.87	69.35%	0	$0.00	NA	0	$0.00	
Total			**5**	**$274,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A3Q5			1	$80,000.00	2.63%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	$2,967,400.00	97.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,047,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$96,000.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,947,000.00	95.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,043,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$912,232.29	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,104,677.37	77.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,016,909.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$394,737.12	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,622,716.68	94.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,017,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$113,000.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,887,150.00	96.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$293,000.00	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,748,650.00	90.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,041,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$248,500.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,758,738.00	95.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,007,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,114,302.80	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,896,743.19	69.84%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,011,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,624,293.05	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,383,783.01	72.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,008,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,050.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,680,600.00	91.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,039,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,394,935.95	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,611,250.00	65.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,006,185.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$950,100.00	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,062,300.00	68.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,012,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$807,190.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,230,090.00	73.42%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,037,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4K7		Unavailable	10	$2,031,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,031,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$836,200.00	41.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,000.00	58.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,720,530.00	85.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,020,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4P6			63	$9,348,319.94	100%	0	$0.00	NA	0	$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			**63**	**$9,348,319.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,444,373.56	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,745,195.19	69.22%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,189,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$10,575,679.21	51.16%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,094,441.75	48.84%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,670,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,777,811.53	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,025,944.96	83.43%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,803,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	$19,984,428.47	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,984,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	$25,003,599.75	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,003,599.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,889.30	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	84	$14,979,086.57	99.42%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,066,975.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$149,600.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,590,515.97	96%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,740,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB94		PRINCIPAL RESIDENTIAL	4	$493,380.06	2.57%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	94	$18,738,159.17	97.43%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,231,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	$21,668,881.84	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,122,200.65	45.54%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,791,082.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABB9		Unavailable	16	$2,343,014.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,343,014.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$837,047.71	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,446,060.02	74.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,283,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABD5		Unavailable	6	$1,438,091.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,438,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$558,726.35	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,129,376.01	66.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,688,102.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$976,280.53	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,836,547.29	90.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,812,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,076,348.67	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,849,245.22	68.46%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,925,593.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABH6		Unavailable	10	$2,603,757.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,603,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	3.24%	0	$0.00	NA	0	$0.00

		Unavailable	25	$4,782,711.89	96.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,942,711.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$635,803.81	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,762,312.14	88.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,398,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,099,315.44	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,816,938.07	53.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,916,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$928,938.92	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,147,841.25	55.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,076,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABX1		Unavailable	5	$597,543.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$597,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC36		CHARTER ONE BANK, N.A.	257	$28,178,121.78	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$28,178,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC44		CHARTER ONE BANK, N.A.	1,388	$148,190,539.81	100%	0	$0.00	NA	0	$0.00
Total			**1,388**	**$148,190,539.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC51		CHARTER ONE BANK, N.A.	57	$6,902,036.78	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,902,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC69		CHARTER ONE BANK, N.A.	80	$4,802,670.58	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,802,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC77		CHARTER ONE BANK, N.A.	46	$3,310,433.21	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,310,433.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC85		CHARTER ONE BANK, N.A.	68	$3,616,143.70	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,616,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AC93		CHARTER ONE BANK, N.A.	55	$2,123,691.24	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$2,123,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$300,335.00	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,651,351.01	84.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,951,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	$3,844,046.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,844,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	$1,546,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,546,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	$1,100,241.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,100,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD27		CHARTER ONE BANK, N.A.	429	$41,023,702.40	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$41,023,702.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD35		CHARTER ONE BANK, N.A.	968	$84,773,290.25	100%	0	$0.00	NA	0	$0.00
Total			**968**	**$84,773,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD43		CHARTER ONE BANK, N.A.	905	$77,378,837.11	100%	0	$0.00	NA	0	$0.00
Total			**905**	**$77,378,837.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD50		CHARTER ONE BANK, N.A.	209	$16,372,312.68	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$16,372,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD68		CHARTER ONE BANK, N.A.	40	$3,272,522.30	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,272,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AD76		CHARTER ONE BANK, N.A.	26	$2,063,549.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,063,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADA9		CHARTER ONE BANK, N.A.	62	$7,176,266.76	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,176,266.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADB7		CHARTER ONE BANK, N.A.	296	$33,816,878.88	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$33,816,878.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADC5		CHARTER ONE BANK, N.A.	47	$4,965,421.02	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,965,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADD3		CHARTER ONE BANK, N.A.	14	$1,083,832.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,083,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADE1		CHARTER ONE BANK, N.A.	16	$2,188,432.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,188,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADF8		CHARTER ONE BANK, N.A.	120	$14,869,070.43	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,869,070.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADG6		CHARTER ONE BANK, N.A.	1,888	$242,397,402.28	100%	0	$0.00	NA	0	$0.00
Total			**1,888**	**$242,397,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADH4		CHARTER ONE BANK, N.A.	486	$68,382,107.39	100%	0	$0.00	NA	0	$0.00
Total			**486**	**$68,382,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADJ0		CHARTER ONE BANK, N.A.	170	$11,386,913.17	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,386,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADK7		CHARTER ONE BANK, N.A.	95	$12,402,892.54	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,402,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADL5		CHARTER ONE BANK, N.A.	46	$2,845,095.25	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,845,095.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ADM3		CHARTER ONE BANK, N.A.	69	$6,562,135.49	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,562,135.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADN1		CHARTER ONE BANK, N.A.	28	$1,631,026.81	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,631,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADP6		CHARTER ONE BANK, N.A.	42	$3,002,798.51	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,002,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADQ4		CHARTER ONE BANK, N.A.	38	$2,215,318.98	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,215,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADT8		CHARTER ONE BANK, N.A.	177	$14,439,096.59	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$14,439,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADU5		CHARTER ONE BANK, N.A.	1,098	$88,796,117.32	100%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$88,796,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADV3		CHARTER ONE BANK, N.A.	614	$39,657,194.69	100%	0	$0.00	NA	0	$0.00
Total			**614**	**$39,657,194.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADW1		CHARTER ONE BANK, N.A.	64	$3,494,706.12	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,494,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADX9		CHARTER ONE BANK, N.A.	179	$15,933,848.06	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$15,933,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADY7		CHARTER ONE BANK, N.A.	116	$8,965,174.02	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,965,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADZ4		CHARTER ONE BANK, N.A.	142	$15,471,719.75	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,471,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE59		THE HUNTINGTON NATIONAL BANK	13	$2,717,574.16	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,717,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE67		THE HUNTINGTON NATIONAL BANK	5	$905,152.08	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,723,628.54	65.57%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,628,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE75		THE HUNTINGTON NATIONAL BANK	12	$2,654,541.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,654,541.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE83		THE HUNTINGTON NATIONAL BANK	7	$1,385,596.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE91		THE HUNTINGTON NATIONAL BANK	35	$7,480,910.16	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,480,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AES9		THE HUNTINGTON NATIONAL BANK	18	$1,757,783.76	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$697,259.16	28.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,455,042.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AET7		THE HUNTINGTON NATIONAL BANK	44	$2,865,643.90	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$420,334.15	12.79%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,285,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	$1,813,527.62	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$346,985.87	16.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,160,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	$1,420,973.55	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,053.93	10.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,579,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	$1,800,280.15	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,060,235.66	37.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,860,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	$3,545,738.59	86.41%	0	$0.00	NA	0	$0.00

		Unavailable	4	$557,887.72	13.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,103,626.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	$2,029,225.58	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$243,659.65	10.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,272,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	$1,083,635.43	85.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$176,706.76	14.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,260,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF25		THE HUNTINGTON NATIONAL BANK	33	$4,251,570.15	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,818,260.28	61.59%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,069,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF33		THE HUNTINGTON NATIONAL BANK	5	$642,061.72	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$417,658.17	39.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF41		THE HUNTINGTON NATIONAL BANK	31	$3,893,184.46	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,000,456.11	33.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,893,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF58		THE HUNTINGTON NATIONAL BANK	7	$819,406.93	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,173,140.78	58.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,992,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF66		THE HUNTINGTON NATIONAL BANK	40	$6,374,608.40	66.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,143,759.56	33.03%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,518,367.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF74		THE HUNTINGTON NATIONAL BANK	4	$511,829.91	52.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$471,015.20	47.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$982,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF90		THE HUNTINGTON NATIONAL BANK	6	$668,552.15	82.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,675.52	17.89%	0	$0.00	NA	0	$0.00

Total			**7**	**$814,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	$3,822,404.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,822,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	$1,701,686.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,701,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFD1		Unavailable	19	$3,236,853.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,236,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	$3,291,581.76	67.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,561,942.74	32.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,853,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	$3,976,644.90	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,274,793.14	64.66%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,251,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	$4,944,310.75	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,415,259.91	62.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,359,570.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	$5,786,490.87	64.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,247,716.62	35.95%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,034,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	$4,742,992.93	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,266,676.13	70.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,009,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	$6,172,868.46	56.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,775,832.03	43.62%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,948,700.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	$7,057,358.32	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,217,701.77	42.51%	0	$0.00	NA	0	$0.00

Total			**81**	**$12,275,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFS8		Unavailable	13	$2,018,165.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,018,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	$767,832.65	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,237,008.90	61.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,004,841.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	$1,812,264.68	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$779,453.41	30.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,591,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	$146,377.28	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,032,922.32	87.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,179,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,261,468.07	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,994,044.36	90.48%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,255,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,331,190.67	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,655,315.97	91.12%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,986,506.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	$22,015,546.27	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	643	$88,735,344.95	80.12%	0	$0.00	NA	0	$0.00
Total			**841**	**$110,750,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	$1,308,841.02	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,308,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	$2,518,117.64	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,518,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGB4		WORLD SAVINGS BANK	406	$25,453,903.46	38.69%	0	$0.00	NA	0	$0.00
		Unavailable	619	$40,328,860.75	61.31%	0	$0.00	NA	0	$0.00
Total			**1,025**	**$65,782,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGC2		WORLD SAVINGS BANK	3	$257,711.02	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,765,347.85	96.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,023,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGD0		WORLD SAVINGS BANK	200	$12,702,967.30	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	246	$14,851,845.87	53.9%	0	$0.00	NA	0	$0.00
Total			**446**	**$27,554,813.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGE8		Unavailable	9	$1,039,504.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,039,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,535,744.26	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	320	$37,680,814.87	96.08%	0	$0.00	NA	0	$0.00
Total			**331**	**$39,216,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	$4,561,090.36	38.27%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,357,202.19	61.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,918,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	$4,990,054.30	39.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,639,289.97	60.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$12,629,344.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL28		AMERICAN HOME FUNDING INC.	22	$4,272,671.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,272,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL44		AMERICAN HOME FUNDING INC.	23	$3,998,602.02	98.43%	0	$0.00	NA	0	$0.00

		Unavailable	1	$63,750.00	1.57%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,062,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,244,355.89	69.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,305,538.58	30.54%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,549,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,465,969.84	39.61%	0	$0.00	NA	0	$0.00
		Unavailable	163	$22,051,989.07	60.39%	0	$0.00	NA	0	$0.00
Total			**271**	**$36,517,958.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,989,738.79	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	205	$25,616,654.38	50.62%	0	$0.00	NA	0	$0.00
Total			**415**	**$50,606,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	$475,387.00	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,248,491.87	82.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,723,878.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	$709,500.00	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,779,225.00	71.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,488,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	$354,000.00	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,327.00	74.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,376,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALN2		Unavailable	38	$3,839,517.60	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,839,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALP7		Unavailable	16	$1,265,745.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,265,745.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALR3		COMPASS BANK	9	$856,100.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$856,100.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ALS1		COMPASS BANK	257	$36,395,252.62	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$36,395,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALT9		COMPASS BANK	550	$57,762,022.86	100%	0	$0.00	NA	0	$0.00
Total			**550**	**$57,762,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALU6		COMPASS BANK	531	$44,091,724.95	100%	0	$0.00	NA	0	$0.00
Total			**531**	**$44,091,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALV4		COMPASS BANK	437	$31,291,170.11	100%	0	$0.00	NA	0	$0.00
Total			**437**	**$31,291,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALW2		COMPASS BANK	296	$20,422,744.48	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$20,422,744.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALX0		COMPASS BANK	62	$6,821,471.68	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,821,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALY8		COMPASS BANK	37	$3,618,802.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,618,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALZ5		COMPASS BANK	31	$1,719,110.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,719,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,505,394.30	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,578.67	7.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,619,972.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,418,541.79	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,033,614.80	42.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,452,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	$291,761.95	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,031.94	72.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,648,584.35	44.17%	0	$0.00	NA	0	$0.00

		Unavailable	53	$5,875,678.29	55.83%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,524,262.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,201,103.78	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,218.48	7.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,296,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,336,498.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,336,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,118,501.09	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,118,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN26		Unavailable	19	$3,068,754.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,068,754.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN34		Unavailable	5	$932,111.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$932,111.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN42		Unavailable	32	$4,592,161.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,592,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN59		Unavailable	4	$378,734.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$378,734.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN67		Unavailable	7	$561,874.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$561,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN91		WASHTENAW MORTGAGE COMPANY	1	$262,800.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,636,470.84	97.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,899,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANT7		Unavailable	88	$13,652,503.74	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,652,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANU4		Unavailable	206	$28,931,051.71	100%	0	$0.00	NA	0	$0.00
Total			**206**	**$28,931,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ANV2		Unavailable	5	$308,730.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$308,730.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANZ3		Unavailable	15	$2,642,184.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,642,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APA6		WASHTENAW MORTGAGE COMPANY	1	$190,450.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,846,526.70	98.54%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,036,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APB4		Unavailable	2	$115,945.71	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$115,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ23		BANK OF AMERICA NA	99	$13,002,546.41	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	4,251	$652,425,632.61	98.05%	0	$0.00	NA	0	$0.00
Total			**4,350**	**$665,428,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ31		BANK OF AMERICA NA	124	$16,817,179.22	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	3,867	$597,664,523.13	97.26%	0	$0.00	NA	0	$0.00
Total			**3,991**	**$614,481,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ49		BANK OF AMERICA NA	1	$199,235.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,874,487.85	98.2%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,073,722.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ56		Unavailable	18	$2,808,436.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,808,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ64		BANK OF AMERICA NA	1	$93,715.34	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,088,053.15	95.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,181,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ98		BANK OF AMERICA NA	13	$1,565,929.71	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,422,311.88	77.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,988,241.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQX5		Unavailable	78	$11,728,479.62	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,728,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AQY3		BANK OF AMERICA NA	2	$252,540.25	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,905,927.04	96.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,158,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQZ0		BANK OF AMERICA NA	4	$459,951.95	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	484	$77,929,481.69	99.41%	0	$0.00	NA	0	$0.00
Total			**488**	**$78,389,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARB2		BANK OF AMERICA NA	185	$28,006,643.52	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,021	$155,378,876.73	84.73%	0	$0.00	NA	0	$0.00
Total			**1,206**	**$183,385,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARC0		BANK OF AMERICA NA	1,211	$170,213,287.55	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	2,502	$365,362,532.49	68.22%	0	$0.00	NA	0	$0.00
Total			**3,713**	**$535,575,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARD8		BANK OF AMERICA NA	46	$5,282,758.74	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,327,024.14	54.5%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,609,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARH9		REPUBLIC BANK	7	$790,638.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$790,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARJ5		REPUBLIC BANK	16	$1,572,146.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,572,146.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARK2		REPUBLIC BANK	5	$445,108.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$445,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARL0		REPUBLIC BANK	3	$290,533.43	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$290,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	$884,319.51	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,418,088.80	61.59%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,302,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	$150,000.00	6.46%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,171,992.87	93.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,321,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,731,560.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,731,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	$521,055.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$521,055.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$151,657.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$151,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$841,338.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$841,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	$6,076,772.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,076,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$2,291,895.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,291,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	$5,923,413.57	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,923,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$16,604,802.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,604,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	$18,398,522.16	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,398,522.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$10,536,739.97	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,536,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$275,618.24	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$275,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,060,574.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,060,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,547,578.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,547,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	$394,452.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$394,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,432,037.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,432,037.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	$9,236,668.59	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,236,668.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	$3,348,442.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,348,442.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	$980,586.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$980,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUN2			56	$6,809,134.54	100%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			**56**	**$6,809,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	$9,498,382.84	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,498,382.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	$455,586.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$455,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	$32,088,402.67	100%	0	$0.00	NA	0	$0.00
Total			**285**	**$32,088,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	$34,680,848.04	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$34,680,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	$1,858,305.51	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,858,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,207,318.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,207,318.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	$1,418,919.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,418,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	$16,242,256.96	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,242,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUX0		ABN AMRO MORTGAGE GROUP,	42	$5,058,398.97	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**42**	**$5,058,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	$8,192,950.73	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,192,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	$2,848,359.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,848,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	$7,871,709.89	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,871,709.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	$1,693,224.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,693,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	$758,996.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$758,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	$790,885.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$790,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	$425,256.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$425,256.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	$3,164,259.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,164,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	$1,069,765.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,069,765.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	$301,270.60	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$301,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	$861,721.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$861,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	$873,415.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$873,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	$7,606,866.88	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,606,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	$45,037,257.12	100%	0	$0.00	NA	0	$0.00
Total			**489**	**$45,037,257.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	$7,960,045.74	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,960,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	$1,795,492.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,795,492.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	$864,721.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$864,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	$542,517.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$542,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVX9			21	$1,858,117.69	100%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.									
Total			**21**	**$1,858,117.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	$8,574,840.36	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,574,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	$7,091,894.04	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,091,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AX66		Unavailable	19	$1,667,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,667,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AX74		Unavailable	3	$236,822.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$236,822.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXG4		CHARTER ONE BANK, N.A.	15	$1,073,422.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,073,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXH2		CHARTER ONE BANK, N.A.	36	$2,608,121.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,608,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXJ8		CHARTER ONE BANK, N.A.	17	$955,590.99	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$955,590.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXK5		CHARTER ONE BANK, N.A.	24	$2,479,291.84	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,479,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXL3		CHARTER ONE BANK, N.A.	25	$2,135,498.03	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,135,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXM1		CHARTER ONE BANK, N.A.	46	$3,924,395.96	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,924,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXN9		CHARTER ONE BANK, N.A.	128	$14,328,679.34	100%	0	$0.00	NA	0	$0.00	

Total			**128**	**$14,328,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXP4		CHARTER ONE BANK, N.A.	59	$5,001,422.90	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,001,422.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AXQ2		CHARTER ONE BANK, N.A.	15	$1,336,195.86	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,336,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY24		SELF-HELP VENTURES FUND	17	$646,450.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$646,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY32		SELF-HELP VENTURES FUND	9	$364,292.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$364,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY40		REPUBLIC BANK OF CHICAGO	43	$6,248,701.71	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,248,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	$20,313,822.67	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,313,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$11,271,323.03	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,271,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	$36,370,436.01	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$36,370,436.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AYE8		PRINCIPAL RESIDENTIAL	2	$228,300.00	5.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	21	$4,046,786.68	94.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,275,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$183,982.55	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,175,063.57	94.52%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,359,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$58,346.51	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,548,676.49	97.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,607,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYH1		Unavailable	20	$2,210,397.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,210,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	$5,406,982.64	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	254	$25,286,089.76	82.38%	0	$0.00	NA	0	$0.00
Total			**309**	**$30,693,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	$12,466,302.63	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	169	$21,986,767.55	63.82%	0	$0.00	NA	0	$0.00
Total			**290**	**$34,453,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYQ1		Unavailable	8	$1,004,785.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYV0		SELF-HELP VENTURES FUND	20	$1,784,987.29	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,784,987.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYW8		SELF-HELP VENTURES FUND	38	$3,293,061.92	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,293,061.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AYX6		SELF-HELP VENTURES FUND	5	$260,790.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$260,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYY4		SELF-HELP VENTURES FUND	18	$747,565.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$747,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYZ1		SELF-HELP VENTURES FUND	18	$664,039.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$664,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AZB3		SELF-HELP VENTURES FUND	4	$114,688.10	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$114,688.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	$8,225,522.07	91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,935.02	9%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,039,457.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB27		CHARTER ONE BANK, N.A.	6	$321,809.41	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,328,896.72	80.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,650,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB35		CHARTER ONE BANK, N.A.	5	$250,731.09	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,854,151.20	88.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,104,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB43		CHARTER ONE BANK, N.A.	2	$79,731.61	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$447,584.14	84.88%	0	$0.00	NA	0	$0.00
Total			**9**	**$527,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB50		Unavailable	10	$623,671.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$623,671.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB68		CHARTER ONE BANK, N.A.	9	$892,291.98	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,623,084.04	83.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,515,376.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB76		CHARTER ONE BANK, N.A.	7	$476,200.60	9.09%	0	$0.00	NA	0	$0.00

		Unavailable	57	$4,763,336.53	90.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,239,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB84		CHARTER ONE BANK, N.A.	3	$162,172.34	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,661,648.69	95.76%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,823,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB92		CHARTER ONE BANK, N.A.	3	$176,124.97	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,287,857.85	87.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,463,982.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	$1,058,981.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,058,981.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	$1,376,209.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,376,209.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	$1,001,089.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	$895,717.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$895,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	$1,157,374.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,157,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	$1,070,272.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,070,272.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	$2,690,901.90	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,690,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	$1,906,476.47	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,906,476.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	$9,890,646.11	100%	0	$0.00	NA	0	$0.00

Total			**74**	**$9,890,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	$65,332,033.39	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$259,682.40	0.4%	0	$0.00	NA	0	$0.00
Total			**671**	**$65,591,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	$6,255,455.02	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,255,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	$20,044,439.23	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$20,044,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	$28,792,242.19	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$28,792,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$7,811,026.51	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$7,811,026.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$2,067,286.86	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,067,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$2,416,060.64	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,416,060.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	$33,043,751.89	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$33,043,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,081,697.24	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,081,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BBY7		CHARTER ONE BANK, N.A.	7	$668,996.22	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$474,723.48	41.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,143,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBZ4		CHARTER ONE BANK, N.A.	15	$993,544.64	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,911,612.24	65.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,905,156.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDU3		CITY BANK	12	$2,515,582.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,515,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BEA6		FIRST PLACE BANK	32	$5,050,298.59	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,050,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BEB4		FIRST PLACE BANK	35	$4,845,828.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,845,828.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BFW7		WASHINGTON MUTUAL BANK	9	$1,327,569.80	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,365.00	34.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,030,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK68		WASHINGTON MUTUAL BANK, FA	20	$4,633,435.91	58.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,283,905.56	41.48%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,917,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK76		WASHINGTON MUTUAL BANK, FA	2	$250,490.65	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,000.00	72.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$910,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	$6,389,913.23	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,389,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	$9,064,840.49	80.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,181,918.90	19.4%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,246,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	$42,255,556.59	79.03%	0	$0.00	NA	0	$0.00

		Unavailable	54	$11,211,309.28	20.97%	0	$0.00	NA	0	$0.00
Total			**279**	**$53,466,865.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	$2,314,268.92	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,519,865.63	39.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,834,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	$6,362,803.14	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,423,737.10	18.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,786,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW24		Unavailable	10	$1,364,760.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,364,760.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW32		Unavailable	39	$7,117,662.27	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,117,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW40		WASHTENAW MORTGAGE COMPANY	1	$115,200.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,387,734.69	98.65%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,502,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW57		Unavailable	29	$4,158,500.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,158,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW65		Unavailable	40	$4,116,326.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,116,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	$8,019,893.39	59.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,356,559.07	40.04%	0	$0.00	NA	0	$0.00
Total			**176**	**$13,376,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	$3,091,563.56	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,962,801.66	38.83%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,054,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	$2,899,233.47	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,009,373.77	40.94%	0	$0.00	NA	0	$0.00

Total			**64**	**$4,908,607.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWS7		Unavailable	12	$2,024,111.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,024,111.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	$1,441,423.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,254,695.00	61%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,696,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	$3,434,417.00	47.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,760,926.10	52.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,195,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	$3,507,834.00	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,884,503.36	52.55%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,392,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	$1,021,729.00	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$715,300.00	41.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,737,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	$774,936.00	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,963,500.00	71.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,738,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	$1,879,998.00	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,863,100.00	49.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,743,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX80		Unavailable	30	$5,866,378.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,866,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX98		Unavailable	32	$5,183,770.96	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,183,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	$1,734,137.14	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$697,812.29	28.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,431,949.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	$1,922,156.17	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,211,143.28	38.65%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,133,299.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXC1		Unavailable	19	$2,613,442.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,613,442.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXD9		Unavailable	68	$7,663,945.75	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,663,945.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXE7		Unavailable	63	$7,568,816.73	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,568,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXF4		Unavailable	183	$20,936,680.81	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$20,936,680.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXG2		Unavailable	33	$3,382,101.90	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,382,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXH0		Unavailable	27	$2,870,747.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,870,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXJ6		Unavailable	37	$3,780,512.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,780,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXK3		WELLS FARGO HOME MORTGAGE, INC.	25	$2,711,301.73	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,815,328.35	63.98%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,526,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	$1,417,255.00	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,262,506.00	69.72%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,679,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	$7,844,633.45	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$13,660,266.20	63.52%	0	$0.00	NA	0	$0.00	
Total			**208**	**$21,504,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	$2,038,220.73	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,896,175.00	48.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,934,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,052,835.61	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,356,212.24	69.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,409,047.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	$2,456,868.00	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,047,311.26	62.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,504,179.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXX5		Unavailable	18	$4,317,218.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,317,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXY3		Unavailable	20	$4,655,410.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,655,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXZ0		Unavailable	20	$4,189,588.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,189,588.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYA4		Unavailable	12	$1,678,385.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,678,385.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	$2,240,467.24	81.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$509,452.89	18.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,749,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	$3,420,779.94	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,373,194.04	40.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,793,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	$8,539,659.69	62.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,140,823.57	37.58%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,680,483.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	$3,388,472.06	60.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,217,576.49	39.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,606,048.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	$1,020,262.45	56.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,773.47	43.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,814,035.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	$23,666,979.64	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,666,979.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	$26,830,781.43	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$26,830,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	$14,092,138.44	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,092,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	$23,313,208.29	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,313,208.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	$1,881,745.57	78.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$508,794.21	21.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,390,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	$5,343,962.05	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,651,974.46	55.45%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,995,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	$4,507,061.17	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$638,870.81	12.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,145,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN48		CHARTER ONE BANK, N.A.	17	$2,010,182.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,010,182.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN55		CHARTER ONE BANK, N.A.	53	$4,999,065.79	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,999,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN63		CHARTER ONE BANK, N.A.	35	$3,001,095.54	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,001,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN71		CHARTER ONE BANK, N.A.	14	$1,542,177.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,542,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CN89		CHARTER ONE BANK, N.A.	9	$1,083,098.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNU0		FREEDOM MORTGAGE CORP.	10	$978,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$978,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNV8		FREEDOM MORTGAGE CORP.	14	$999,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP46		Unavailable	10	$1,410,694.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,410,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP53		Unavailable	5	$594,711.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$594,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP61		Unavailable	14	$861,642.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$861,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP79		Unavailable	14	$899,001.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$899,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPA2		CHARTER ONE BANK, N.A.	21	$1,635,025.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,635,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPB0		CHARTER ONE BANK, N.A.	32	$2,448,065.95	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,448,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPC8		CHARTER ONE BANK, N.A.	25	$1,794,269.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,794,269.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$84,881.26	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,821,848.32	97.83%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,906,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPH7		Unavailable	82	$9,417,423.32	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,417,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CPJ3		Unavailable	17	$1,468,676.53	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,468,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPK0		Unavailable	20	$1,059,702.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPS3		Unavailable	5	$744,703.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$744,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPU8		Unavailable	13	$1,709,842.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,709,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB23		Unavailable	10	$1,556,405.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,556,405.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB49		Unavailable	20	$3,247,586.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,247,586.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB56		Unavailable	7	$1,006,132.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB64		Unavailable	22	$2,526,310.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,526,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBW7		Unavailable	24	$4,217,424.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,217,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBX5		Unavailable	47	$9,536,123.74	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,536,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBY3		Unavailable	12	$2,912,265.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,912,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBZ0		Unavailable	8	$1,607,038.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,607,038.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCE6		Unavailable	13	$2,745,409.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,745,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCF3		Unavailable	47	$9,199,834.87	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,199,834.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCG1		Unavailable	45	$10,096,061.45	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,096,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DCH9		Unavailable	14	$2,282,139.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,282,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DSS8		EMC MORTGAGE CORPORATION	49	$13,918,615.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,918,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	$1,418,408.43	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$396,208.75	0.2%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,313,449.15	1.69%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$283,260.84	0.14%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,800.00	0.13%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$634,100.00	0.32%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,035,939.23	0.53%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$310,410.00	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,501,483.42	0.77%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	9	$1,587,562.03	0.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,194,756.45	0.61%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	8	$1,089,980.76	0.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	197	$36,806,932.74	18.76%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,782,350.00	0.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	10	$1,561,926.52	0.8%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	5	$924,600.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	$811,442.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,550.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	$1,351,963.70	0.69%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	20	$3,360,150.00	1.71%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$914,360.00	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$344,550.00	0.18%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	12	$1,874,586.28	0.96%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$574,310.00	0.29%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$428,003.66	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$403,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,008,408.92	2.55%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	8	$911,700.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	$7,623,556.84	3.89%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	88	$14,257,996.79	7.27%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,007,080.76	0.51%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	2	$372,277.27	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	27	$5,654,999.85	2.88%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$206,225.00	0.11%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	32	$5,629,091.47	2.87%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	6	$920,619.61	0.47%	0	$0.00	NA	0	$0.00	

		RBC MORTGAGE COMPANY	14	$2,571,284.97	1.31%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	37	$5,948,308.67	3.03%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$519,651.01	0.26%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	6	$751,347.91	0.38%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	12	$2,284,673.19	1.16%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	3	$616,800.00	0.31%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$788,582.73	0.4%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$327,857.70	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$425,800.00	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	24	$3,867,487.58	1.97%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	17	$2,931,980.43	1.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$1,624,673.37	0.83%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	13	$2,011,030.37	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$65,412,422.70	33.36%	0	$0.00	NA	0	$0.00	
Total			**1,158**	**$196,148,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJS9		ALLIANCE MORTGAGE COMPANY	64	$13,064,234.95	1.3%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	47	$6,426,710.02	0.64%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	75	$11,608,631.37	1.15%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	4	$856,726.18	0.08%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$297,600.00	0.03%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	8	$1,014,200.00	0.1%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	40	$6,332,340.60	0.63%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE	1	$184,806.85	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	$2,010,187.53	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	199	$37,086,279.43	3.68%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	14	$1,858,835.00	0.18%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$476,350.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,299,350.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,495,605.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,471	$288,183,616.84	28.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	71	$7,921,323.00	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$14,536,764.57	1.44%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	160	$24,200,609.89	2.4%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$971,207.44	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	15	$2,271,021.17	0.23%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	18	$2,629,791.99	0.26%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	24	$5,069,875.00	0.5%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	214	$32,904,716.19	3.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	108	$19,112,316.00	1.9%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	14	$1,668,098.31	0.17%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	6	$800,251.72	0.08%	0	$0.00	NA	0	$0.00	
		219	$32,291,398.34	3.2%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.									
	LEHMAN BROTHERS HOLDINGS, INC.	6	$795,856.21	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	27	$4,449,623.57	0.44%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	78	$13,282,461.71	1.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$8,999,909.20	0.89%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	65	$7,891,007.64	0.78%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	$22,018,814.48	2.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	149	$21,901,907.89	2.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	12	$1,535,632.51	0.15%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$5,235,762.97	0.52%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$1,302,707.00	0.13%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	6	$691,396.83	0.07%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	48	$7,063,537.43	0.7%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	189	$32,024,218.43	3.18%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	10	$995,109.64	0.1%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	73	$12,235,884.06	1.21%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	241	$43,951,002.55	4.36%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	6	$889,700.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	28	$2,907,006.83	0.29%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	63	$10,929,880.37	1.08%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	217	$39,206,978.59	3.89%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	9	$1,157,568.80	0.11%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	111	$12,979,254.95	1.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	26	$4,563,774.85	0.45%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$622,356.82	0.06%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	44	$6,241,754.52	0.62%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	51	$6,509,908.47	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$121,000.00	0.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$2,432,238.04	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	18	$2,625,967.14	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,358	$215,627,809.13	21.39%	0	$0.00	NA	0	$0.00
Total			**5,999**	**$1,008,042,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJT7		AEGIS MORTGAGE CORPORATION	1	$103,900.00	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	54	$9,365,376.79	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	46	$6,721,154.98	1.57%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	8	$586,621.42	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$468,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	13	$2,008,431.38	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$384,410.31	0.09%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	5	$363,044.89	0.09%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$360,935.47	0.08%	0	$0.00	NA	0	$0.00
		CHARTER BANK	6	$721,430.00	0.17%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,336,966.81	0.31%	0	$0.00	NA	0	$0.00
			131	$22,018,876.36	5.16%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION									
	CTX MORTGAGE COMPANY, LLC	2	$264,463.75	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$76,800.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	217	$29,768,606.27	6.97%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	$14,806,536.26	3.47%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	91	$9,910,552.19	2.32%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,566,960.78	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$32,500.00	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	17	$2,222,904.24	0.52%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,557,516.42	0.6%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	147	$20,924,855.79	4.9%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,015,400.00	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	9	$851,819.46	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$746,815.01	0.17%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	118	$14,679,496.77	3.44%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	65	$8,275,569.60	1.94%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	123	$16,868,435.90	3.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,003,626.30	0.94%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	38	$3,866,009.29	0.91%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC	39	$4,234,566.17	0.99%	0	$0.00	NA	0	$0.00	

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	307	$37,847,059.87	8.87%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	7	$1,042,880.19	0.24%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	$1,440,702.98	0.34%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$1,243,237.00	0.29%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	6	$394,376.09	0.09%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	6	$620,704.71	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	75	$10,293,424.88	2.41%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	3	$428,592.94	0.1%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	108	$18,020,591.84	4.22%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	1	$57,400.00	0.01%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	23	$1,550,538.49	0.36%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	50	$7,217,698.19	1.69%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	14	$3,171,779.42	0.74%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	31	$2,672,992.48	0.63%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	31	$2,653,412.71	0.62%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	5	$448,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	24	$2,735,113.41	0.64%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$756,288.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	56	$5,620,403.82	1.32%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$373,284.04	0.09%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$87,219.14	0.02%	0	$0.00	NA	0	$0.00	
		2	$228,850.00	0.05%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	$95,060.00	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$621,549.08	0.15%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$453,358.53	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	1,001	$144,651,171.92	33.9%	0	$0.00	NA	0	$0.00
Total			**3,133**	**$426,838,772.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	$3,514,369.70	0.66%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	12	$1,096,766.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	25	$3,253,861.04	0.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	39	$4,179,348.60	0.78%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	31	$4,344,085.07	0.81%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$20,372,992.33	3.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	211	$23,225,087.50	4.33%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$307,102.37	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	612	$78,702,807.06	14.68%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$458,000.00	0.09%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	$13,114,743.02	2.45%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	18	$2,651,715.71	0.49%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$407,500.00	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	32	$3,977,853.64	0.74%	0	$0.00	NA	0	$0.00
			10	$1,712,413.56	0.32%	0	$0.00	NA	0	$0.00

	GUARANTY BANK F.S.B.									
	GUARANTY RESIDENTIAL LENDING, INC.	3	$314,950.00	0.06%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	11	$1,571,416.35	0.29%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	18	$1,680,669.50	0.31%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	$943,281.18	0.18%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$563,372.71	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$226,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	25	$4,362,722.46	0.81%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$710,500.00	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	29	$3,277,857.59	0.61%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	6	$879,000.00	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	11	$1,184,559.62	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	19	$2,005,256.35	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	4	$348,525.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,155,603.82	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,354,696.81	0.25%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	22	$2,728,138.04	0.51%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	10	$1,596,168.84	0.3%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	10	$1,488,576.00	0.28%	0	$0.00	NA	0	$0.00	

		RBC CENTURA BANK	10	$965,868.72	0.18%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	16	$2,452,097.13	0.46%	0	$0.00	NA	0	$0.00	
		RBMG INC.	1	$119,732.50	0.02%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	35	$3,021,563.65	0.56%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,102,370.84	0.39%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$922,522.78	0.17%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	9	$798,762.31	0.15%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	14	$1,754,481.11	0.33%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$159,300.00	0.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,226,745.88	0.42%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$250,725.42	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$557,507.87	0.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,991,863.63	0.37%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	37	$4,313,705.04	0.8%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$394,778.75	0.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	58	$6,742,138.56	1.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$2,932,119.73	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	402	$52,774,395.18	9.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$500,093.79	0.09%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	6	$692,858.68	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1,958	$262,595,216.33	48.97%	0	$0.00	NA	0	$0.00	
Total			**4,148**	**$536,263,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LJX8		ALLIANCE MORTGAGE COMPANY	33	$5,307,574.35	3.32%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$973,003.66	0.61%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,777,298.79	1.74%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$365,400.00	0.23%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	11	$1,005,075.21	0.63%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,671,919.27	1.67%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	3	$245,705.42	0.15%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$703,680.86	0.44%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$666,420.57	0.42%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	24	$2,001,029.62	1.25%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	8	$954,063.91	0.6%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,609,344.70	1.01%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$1,085,600.00	0.68%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	5	$800,500.68	0.5%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,757,876.71	1.72%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	183	$29,253,714.68	18.29%	0	$0.00	NA	0	$0.00	
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	$278,111.99	0.17%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B.	5	$735,551.97	0.46%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$439,312.34	0.27%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$476,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	$1,617,600.00	1.01%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$668,550.00	0.42%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$880,000.00	0.55%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	20	$2,462,289.25	1.54%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$543,180.03	0.34%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$454,820.26	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,186,565.56	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	$5,867,060.77	3.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,421,396.06	0.89%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$528,480.24	0.33%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$1,055,753.02	0.66%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	3	$271,650.00	0.17%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	32	$5,563,953.46	3.48%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	3	$481,700.00	0.3%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.	113	$17,319,239.61	10.83%	0	$0.00	NA	0	$0.00	
		RATE ONE HOME LOANS INC.	6	$810,292.73	0.51%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	10	$1,752,787.47	1.1%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	27	$2,959,440.03	1.85%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$730,000.00	0.46%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$96,880.00	0.06%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	10	$1,184,615.13	0.74%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$799,792.30	0.5%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$214,700.00	0.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	107	$11,662,138.22	7.29%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	3	$380,706.33	0.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$815,210.42	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$467,285.76	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$41,772,882.86	26.12%	0	$0.00	NA	0	$0.00	
Total			**1,131**	**$159,903,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LJY6		ALLIANCE MORTGAGE COMPANY	35	$3,868,029.00	1.92%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$399,650.00	0.2%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	8	$950,600.00	0.47%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,360,785.59	0.68%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	8	$1,128,863.00	0.56%	0	$0.00	NA	0	$0.00	
			8	$1,162,819.80	0.58%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,736.50	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	39	$5,896,735.10	2.93%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	$513,367.90	0.26%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	6	$548,954.83	0.27%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$5,694,778.90	2.83%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$546,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	220	$36,763,799.28	18.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,812,758.00	0.9%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$693,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	25	$3,296,494.51	1.64%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,536,503.82	0.76%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	24	$2,219,029.78	1.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	$552,750.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	29	$3,336,133.62	1.66%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$158,200.00	0.08%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	10	$1,256,251.91	0.62%	0	$0.00	NA	0	$0.00	
		41	$4,563,486.00	2.27%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.									
	KB HOME MORTGAGE COMPANY	7	$966,235.81	0.48%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	62	$5,313,449.12	2.64%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	$2,085,811.78	1.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$994,547.51	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	3	$340,550.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,731,775.71	1.36%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$4,267,726.64	2.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	8	$699,329.80	0.35%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$1,750,437.42	0.87%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	7	$868,108.18	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19	$2,335,627.19	1.16%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	6	$739,154.12	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	42	$7,160,166.07	3.56%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	35	$4,057,686.09	2.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	81	$11,478,190.79	5.71%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	16	$1,317,384.26	0.66%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	21	$2,891,376.08	1.44%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	24	$2,007,407.39	1%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE	20	$1,991,326.58	0.99%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	6	$524,594.88	0.26%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$1,048,033.41	0.52%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,279,180.62	0.64%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$120,200.08	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$196,892.99	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,405,756.08	0.7%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$573,221.48	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	$233,903.58	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	500	$62,353,350.25	31.02%	0	$0.00	NA	0	$0.00
Total			**1,587**	**$201,056,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJZ3		ALLIANCE MORTGAGE COMPANY	18	$1,615,118.20	2.18%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$105,590.72	0.14%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$193,902.73	0.26%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$111,500.00	0.15%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	7	$890,010.55	1.2%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,484,559.44	2%	0	$0.00	NA	0	$0.00
		CHARTER BANK	7	$499,904.63	0.67%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$593,989.05	0.8%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	19	$2,174,432.51	2.93%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	6	$485,576.36	0.65%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$360,085.30	0.49%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	4	$375,991.79	0.51%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$522,500.00	0.7%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	8	$709,993.92	0.96%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$295,983.74	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$51,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	$510,198.04	0.69%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	8	$989,752.87	1.33%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	10	$1,184,381.40	1.6%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	19	$1,619,400.00	2.18%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$160,800.00	0.22%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	6	$435,408.93	0.59%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	12	$1,278,596.08	1.72%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	$1,137,820.26	1.53%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	$4,084,204.10	5.51%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$306,200.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$361,655.28	0.49%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	7	$1,101,099.00	1.48%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$372,771.65	0.5%	0	$0.00	NA	0	$0.00	

		PINE STATE MORTGAGE CORPORATION	1	$33,386.03	0.05%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	26	$3,241,684.43	4.37%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	7	$343,516.60	0.46%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	10	$1,408,754.80	1.9%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$222,681.70	0.3%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$472,000.00	0.64%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$330,000.00	0.44%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	8	$538,422.25	0.73%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$548,910.00	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$586,284.01	0.79%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$625,368.57	0.84%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,131,317.18	1.53%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$139,742.10	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$149,350.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$843,652.36	1.14%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$197,875.00	0.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,346.45	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	393	$39,054,811.25	52.66%	0	$0.00	NA	0	$0.00
Total			**751**	**$74,170,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LK24		ABN AMRO MORTGAGE GROUP, INC.	41	$5,930,245.73	1.49%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	32	$3,465,923.48	0.87%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	3	$386,482.63	0.1%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,102,568.02	3.79%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	94	$15,675,165.08	3.93%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$669,504.44	0.17%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	318	$41,436,640.27	10.4%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$373,995.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	$16,062,425.73	4.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$122,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	34	$6,983,928.62	1.75%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$184,575.32	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	19	$2,217,485.08	0.56%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$434,864.97	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	$2,791,407.98	0.7%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$258,780.00	0.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$260,418.18	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$587,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$888,117.30	0.22%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	10	$1,305,841.58	0.33%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES	3	$348,489.18	0.09%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		PINNACLE FINANCIAL CORPORATION	5	$801,463.42	0.2%	0	$0.00	NA	0	$0.00	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$487,341.46	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$1,041,180.00	0.26%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$635,393.93	0.16%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$479,940.35	0.12%	0	$0.00	NA	0	$0.00	
		RBMG INC.	1	$171,488.33	0.04%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$379,132.92	0.1%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	4	$456,263.89	0.11%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,638,179.89	0.41%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$198,096.79	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$379,699.37	0.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,472,093.10	0.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	57	$7,801,550.87	1.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$3,286,080.04	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	292	$39,416,118.44	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1,481	$223,449,347.56	56.08%	0	$0.00	NA	0	$0.00	
Total			**2,715**	**$398,451,528.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK57		ALLIANCE MORTGAGE COMPANY	9	$1,449,047.87	1.46%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	9	$968,735.22	0.98%	0	$0.00	NA	0	$0.00	
			5	$787,700.00	0.8%	0	$0.00	NA	0	$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF AMERICA NA	7	$1,067,060.13	1.08%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	5	$1,084,055.05	1.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$909,238.03	0.92%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$128,486.16	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	34	$4,879,562.01	4.93%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	$48,605.28	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$35,250.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,550,998.47	1.57%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,128,578.83	1.14%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$364,885.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	$733,122.69	0.74%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	$1,299,800.00	1.31%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	3	$560,877.82	0.57%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	11	$1,293,214.19	1.31%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$372,453.52	0.38%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	3	$547,358.78	0.55%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$293,432.57	0.3%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$1,015,090.40	1.03%	0	$0.00	NA	0	$0.00	

		MARKET STREET MORTGAGE CORPORATION	10	$1,014,832.85	1.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,007,416.77	2.03%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	12	$1,245,743.45	1.26%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	91	$10,126,316.47	10.24%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	2	$359,532.00	0.36%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$49,616.25	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$41,850.00	0.04%	0	$0.00	NA	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	9	$710,850.00	0.72%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	28	$3,498,511.91	3.54%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	1	$299,239.54	0.3%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	4	$483,586.28	0.49%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$272,200.00	0.28%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$755,681.31	0.76%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	9	$615,088.44	0.62%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$757,504.67	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$581,703.84	0.59%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	26	$3,140,981.91	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$52,338,382.74	52.87%	0	$0.00	NA	0	$0.00	
Total			**810**	**$98,926,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LK81		BANK ONE,N.A.	2	$238,447.62	1.54%	0	$0.00	NA	0	$0.00	
			21	$1,424,839.45	9.22%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$311,237.89	2.01%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	$213,282.27	1.38%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$99,332.21	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$93,833.50	0.61%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	$668,238.57	4.33%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$175,300.00	1.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$551,782.00	3.57%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$665,562.46	4.31%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$199,000.00	1.29%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$564,517.55	3.65%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$31,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$105,704.34	0.68%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$809,572.00	5.24%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$124,660.17	0.81%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	1	$90,000.00	0.58%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	2	$148,000.00	0.96%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK,	6	$276,103.76	1.79%	0	$0.00	NA	0	$0.00	

		FSB								
		TRUSTCORP MORTGAGE COMPANY	3	$258,100.00	1.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$59,980.43	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	2	$83,731.39	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,104,468.50	52.49%	0	$0.00	NA	0	$0.00
Total			**190**	**$15,447,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	$506,004.88	20.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,946,282.17	79.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,452,287.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	$75,355.34	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$986,830.22	92.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,062,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	$1,295,925.76	42.83%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,729,506.34	57.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,025,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL72		WASHINGTON MUTUAL BANK	4	$636,922.06	10.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,884,560.03	30.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$144,000.00	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,539,020.66	57.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,204,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL98		WASHINGTON MUTUAL BANK	6	$1,205,605.57	10.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$7,265,442.41	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,229,468.09	27.6%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,700,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLD9		CITIMORTGAGE, INC.	22	$2,643,330.17	52.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,359,225.60	47.16%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,002,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LLE7		M&T MORTGAGE CORPORATION	52	$4,725,273.86	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$274,024.14	5.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,999,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	$766,762.08	4.42%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$757,980.16	4.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,394,390.36	8.05%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$98,614.32	0.57%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$139,800.00	0.81%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$171,292.59	0.99%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$376,183.41	2.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$114,508.72	0.66%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$318,948.90	1.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$178,039.93	1.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$656,400.00	3.79%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	6	$945,164.60	5.45%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	5	$1,343,758.52	7.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$99,614.02	0.57%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$173,000.00	1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$366,000.00	2.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$536,696.67	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,894,798.36	51.32%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,331,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLL1		CHASE MANHATTAN MORTGAGE	7	$866,358.28	4.6%	0	$0.00	NA	0	$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	1	$47,268.79	0.25%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	$84,500.00	0.45%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	25	$3,328,537.04	17.69%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$57,000.00	0.3%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$113,517.77	0.6%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$139,025.00	0.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$1,185,364.75	6.3%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	1	$48,964.53	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$765,301.34	4.07%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$634,340.08	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,495,885.32	61.08%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,821,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	$280,012.16	1.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$323,340.14	1.24%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,724,059.93	6.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$287,293.65	1.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	$1,596,415.95	6.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$442,184.27	1.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$283,525.78	1.09%	0	$0.00	NA	0	$0.00
			6	$865,018.97	3.32%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	32	$4,990,499.66	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,243,457.84	58.55%	0	$0.00	NA	0	$0.00
Total			**161**	**$26,035,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLN7		ABN AMRO MORTGAGE GROUP, INC.	3	$226,562.83	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$612,679.18	0.79%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	7	$700,639.20	0.9%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,923,636.25	2.48%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$1,386,307.83	1.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	$6,954,574.59	8.98%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$78,650.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,888,792.64	2.44%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$585,839.94	0.76%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$554,500.00	0.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$83,001.00	0.11%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	5	$676,632.64	0.87%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	$119,363.35	0.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$231,576.44	0.3%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	9	$902,413.48	1.16%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$94,950.00	0.12%	0	$0.00	NA	0	$0.00
			4	$389,264.28	0.5%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		OHIO SAVINGS BANK	1	$89,713.91	0.12%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$56,684.18	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$542,352.92	0.7%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$178,453.25	0.23%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$36,848.70	0.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$217,560.05	0.28%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$988,036.22	1.28%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$210,566.65	0.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$377,189.55	0.49%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$201,594.01	0.26%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$434,263.83	0.56%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$265,492.73	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$692,234.43	0.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$5,901,111.90	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	471	$49,771,406.07	64.23%	0	$0.00	NA	0	$0.00
Total			**727**	**$77,488,092.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$681,188.09	8.27%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$59,881.28	0.73%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$121,056.28	1.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$55,376.13	0.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$364,918.46	4.43%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	1	$150,202.21	1.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$70,200.00	0.85%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$287,299.06	3.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$139,164.28	1.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$735,110.78	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,572,609.34	67.66%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,237,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLT4		COUNTRYWIDE HOME LOANS, INC.	49	$7,021,111.77	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$12,335,541.30	63.73%	0	$0.00	NA	0	$0.00	
Total			**134**	**$19,356,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLU1		COUNTRYWIDE HOME LOANS, INC.	11	$1,873,877.09	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,603,218.23	58.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,477,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LLW7		BANK OF AMERICA NA	2	$381,200.00	1.11%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,020.73	0.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$283,621.61	0.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	41	$5,763,140.73	16.8%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,741.70	0.64%	0	$0.00	NA	0	$0.00	
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$89,080.99	0.26%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$127,242.14	0.37%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$848,970.98	2.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$256,000.00	0.75%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.	3	$528,998.00	1.54%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	3	$658,508.91	1.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$818,947.44	2.39%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$680,194.32	1.98%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$524,850.00	1.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$863,427.43	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,164,886.78	64.59%	0	$0.00	NA	0	$0.00
Total			**200**	**$34,310,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	$4,300,959.50	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,254,478.91	72.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,555,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	$124,136.10	7.62%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$628,245.78	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$877,722.62	53.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,630,104.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMA4		WASHINGTON MUTUAL BANK	2	$433,700.00	4.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,119,788.89	35.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,100.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,103,383.03	58.08%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,785,971.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMB2		WASHINGTON MUTUAL BANK	1	$152,000.00	2.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,642,267.72	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,959,501.25	58.63%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,753,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LMC0		WASHINGTON MUTUAL BANK	2	$321,256.78	8.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,510,876.47	38.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$168,569.60	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,920,541.73	48.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,921,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	$863,805.00	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,446,500.00	86.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,310,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	$610,653.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$610,653.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVF0		HIBERNIA NATIONAL BANK	1	$108,386.72	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$383,277.62	77.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$491,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVG8		HIBERNIA NATIONAL BANK	7	$586,268.36	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,391.99	15.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$694,660.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVH6		CITIMORTGAGE, INC.	3	$175,730.86	16.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$150,400.00	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$769,954.73	70.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,085.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVK9		CITIMORTGAGE, INC.	1	$101,905.53	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,278.39	89.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$989,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVL7		CITIMORTGAGE, INC.	12	$1,175,479.91	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$924,349.14	44.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,099,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVN3		CITIMORTGAGE, INC.	2	$150,337.65	51.98%	0	$0.00	NA	0	$0.00

		Unavailable	1	$138,858.28	48.02%	0	$0.00	NA	0	$0.00
Total			**3**	**$289,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWA0		CITIMORTGAGE, INC.	15	$1,161,922.48	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$848,800.40	42.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,010,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	$447,412.13	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$447,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	$5,546,552.67	5.55%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$322,321.13	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	$3,573,674.44	3.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$856,556.94	0.86%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$252,702.94	0.25%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$173,818.63	0.17%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	10	$2,391,206.43	2.39%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	3	$668,974.38	0.67%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$257,087.38	0.26%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$490,389.32	0.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$321,940.63	0.32%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$404,501.69	0.4%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$235,444.63	0.24%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	286	$63,972,916.17	64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$554,400.75	0.55%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT	2	$280,688.31	0.28%	0	$0.00	NA	0	$0.00

		UNION								
		THE HUNTINGTON NATIONAL BANK	1	$231,952.88	0.23%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$278,223.88	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,177,534.80	19.03%	0	$0.00	NA	0	$0.00
Total			**461**	**$100,119,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCG9		ADVANTAGE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$158,718.50	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$336,439.88	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,306.81	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	$2,433,228.70	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	19	$4,009,855.45	2.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	19	$3,367,183.90	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	8	$1,246,514.09	0.68%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$158,800.00	0.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	16	$2,759,658.94	1.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$789,061.62	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	20	$5,069,838.33	2.76%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	5	$904,055.82	0.49%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,514,055.75	0.82%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$230,952.81	0.13%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	$129,721.38	0.07%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
			4	$625,524.26	0.34%	0	$0.00	NA	0	$0.00

	BLACKHAWK CREDIT UNION									
	BLUE BALL NATIONAL BANK	2	$514,333.19	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$2,832,847.19	1.54%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$986,200.00	0.54%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$339,550.00	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	22	$5,341,935.32	2.91%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$134,855.63	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$291,300.00	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	10	$2,115,852.02	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$741,859.81	0.4%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$125,865.25	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,153,836.19	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,811.81	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,211.25	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,603.94	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	8	$2,041,261.58	1.11%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$437,609.56	0.24%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,116,369.63	0.61%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$1,852,205.76	1.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$239,743.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$173,924.38	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST FEDERAL BANK, FSB	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$167,824.56	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	18	$4,116,710.58	2.24%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$249,950.88	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,426,355.51	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$339,051.19	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$920,957.76	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,192,648.38	0.65%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$5,584,572.12	3.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$2,747,451.89	1.5%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$238,046.63	0.13%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$137,389.44	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$323,530.25	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	5	$1,085,833.69	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$543,408.88	0.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$643,143.39	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,487,554.51	1.35%	0	$0.00	NA	0	$0.00	
		4	$731,190.44	0.4%	0	$0.00	NA	0	$0.00	

	HAMPDEN SAVINGS BANK									
	HARRY MORTGAGE COMPANY	3	$505,450.82	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	15	$4,244,927.26	2.31%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,045,959.88	0.57%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$463,544.31	0.25%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	11	$1,953,097.31	1.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$548,810.44	0.3%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$158,326.50	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$458,052.94	0.25%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$601,977.81	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$378,660.25	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$162,072.38	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	24	$4,001,610.65	2.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	61	$14,051,691.36	7.65%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$209,108.19	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$490,486.51	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$461,450.00	0.25%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$406,416.25	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$135,987.81	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,942,049.82	1.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,373,827.94	0.75%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$154,667.75	0.08%	0	$0.00	NA	0	$0.00	
		1	$135,844.00	0.07%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK									
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$910,009.00	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	7	$990,537.56	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$262,852.44	0.14%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	31	$6,824,941.70	3.72%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$197,783.25	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$351,600.00	0.19%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$1,352,543.13	0.74%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$186,160.25	0.1%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$159,648.94	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$228,487.56	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$525,437.63	0.29%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$404,567.76	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$589,991.75	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$142,297.69	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,533.50	0.08%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$154,830.31	0.08%	0	$0.00	NA	0	$0.00	

	REPUBLIC BANK	1	$233,702.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$192,394.06	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$128,659.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$276,800.00	0.15%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$1,418,883.88	0.77%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$450,766.69	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$141,844.50	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$546,414.13	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$662,803.44	0.36%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$191,372.25	0.1%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	3	$585,382.75	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$532,130.50	0.29%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$632,982.26	0.34%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$782,474.69	0.43%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$198,823.25	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,520.81	0.09%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$156,728.25	0.09%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP.	1	$291,273.19	0.16%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$146,188.06	0.08%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	7	$1,609,668.57	0.88%	0	$0.00	NA	0	$0.00	
		UNION BANK	2	$436,256.00	0.24%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$160,324.31	0.09%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$191,152.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$195,663.94	0.11%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	2	$462,487.88	0.25%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$199,786.19	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,143.87	0.2%	0	$0.00	NA	0	$0.00	
		VALLEY BANK & TRUST	1	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$132,354.94	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	15	$3,292,687.76	1.79%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$614,207.76	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,661.56	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$867,126.25	0.47%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$233,737.75	0.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,382,680.70	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$45,298,370.87	24.67%	0	$0.00	NA	0	$0.00	
Total			**894**	**$183,692,845.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$673,774.25	0.09%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$230,514.06	0.03%	0	$0.00	NA	0	$0.00	
			7	$1,053,484.75	0.14%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	5	$991,692.82	0.13%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	13	$2,433,665.08	0.32%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$318,807.44	0.04%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$187,803.69	0.02%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	20	$3,497,201.84	0.46%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$1,354,755.94	0.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$1,902,034.26	0.25%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,768,836.08	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$457,792.88	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$647,210.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$720,243.50	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,499,418.87	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$322,371.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	2	$431,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,946,039.94	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$287,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$353,930.13	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$3,702,186.88	0.49%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,709.88	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$396,095.69	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	106	$18,853,638.87	2.5%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,122.31	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	8	$1,526,483.44	0.2%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,527,185.70	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	7	$1,422,619.13	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$319,423.88	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	47	$8,518,175.72	1.13%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$245,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$3,575,037.13	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	28	$4,069,927.47	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	25	$7,179,658.70	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	10	$1,991,118.69	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$774,628.06	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$2,325,208.01	0.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$3,897,307.32	0.52%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	3	$709,073.94	0.09%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$219,775.69	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$149,847.00	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$679,677.82	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,495,883.70	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$634,496.06	0.08%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$512,134.07	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$704,655.31	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	48	$8,534,387.46	1.13%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	11	$1,966,953.58	0.26%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	4	$764,964.19	0.1%	0	$0.00	NA	0	$0.00	

	BREMER FINANCIAL CORPORATION	1	$164,843.44	0.02%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$661,775.06	0.09%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	7	$1,287,582.57	0.17%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$247,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	25	$5,163,109.20	0.69%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$837,033.56	0.11%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$1,327,422.69	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$1,124,663.88	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	22	$4,137,754.13	0.55%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$576,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,324,699.31	0.18%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	27	$5,087,067.92	0.68%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$160,854.44	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$141,600.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$4,852,397.65	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$366,771.56	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	7	$1,764,130.12	0.23%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$862,458.01	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$169,830.75	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$299,708.38	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
		2	$418,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF CAMPBELL COUNTY									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$287,556.50	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$393,607.00	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$294,100.00	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	5	$906,964.82	0.12%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,983.63	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$178,800.00	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$143,853.19	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$143,054.00	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$409,472.06	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$623,968.26	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$623,535.82	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$322,391.44	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$246,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$1,275,614.32	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$362,789.94	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$995,826.20	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	6	$1,384,513.50	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$629,157.81	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK	1	$169,636.13	0.02%	0	$0.00	NA	0	$0.00	

	FALLS									
	CONNECTICUT RIVER BANK	2	$301,252.63	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$707,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,360,654.75	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	4	$643,111.88	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,055,907.01	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$194,097.13	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$1,111,134.26	0.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$545,462.88	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,382,718.63	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$447,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$686,939.38	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$146,700.00	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$876,408.75	0.12%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$131,150.88	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,629.88	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$2,160,337.95	0.29%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$360,974.44	0.05%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,856.19	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	8	$1,554,708.95	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$5,060,033.47	0.67%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$423,782.25	0.06%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$159,832.94	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE	1	$179,816.44	0.02%	0	$0.00	NA	0	$0.00	

	COMPANY, INC.									
	ESB MORTGAGE COMPANY	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$349,621.81	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$346,639.38	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	13	$2,046,631.07	0.27%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$551,718.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$589,923.50	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	16	$3,294,864.57	0.44%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$403,074.69	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,249,935.94	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$482,591.88	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,227,410.01	0.16%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$504,313.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$315,685.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$139,750.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$322,378.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$231,900.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$178,400.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	26	$4,835,276.96	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$135,368.25	0.02%	0	$0.00	NA	0	$0.00	

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$998,394.07	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$136,866.81	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$5,894,587.29	0.78%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,220,584.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	41	$7,322,655.71	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	25	$4,484,319.71	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	9	$1,783,140.95	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$454,066.13	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$586,539.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$2,570,416.57	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,765.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,609,649.32	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$359,470.94	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$462,234.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$295,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,737.50	0.05%	0	$0.00	NA	0	$0.00	
		15	$2,659,486.20	0.35%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF MILLSTADT	1	$262,132.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$561,387.81	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	42	$7,393,368.99	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,214,007.94	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	61	$10,927,208.44	1.45%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$1,317,072.50	0.17%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$1,146,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$372,320.75	0.05%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	2	$319,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$240,754.25	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	5	$1,256,728.38	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	128	$27,727,089.02	3.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,462,545.06	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$786,353.63	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$628,970.88	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,563,784.76	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$763,261.62	0.1%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$473,971.50	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	16	$3,088,278.56	0.41%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$736,842.32	0.1%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	4	$623,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$390,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$289,100.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,001,664.85	0.53%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$333,476.01	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$825,572.56	0.11%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$169,217.69	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$622,327.62	0.08%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$129,188.38	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	11	$2,699,761.33	0.36%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$249,745.06	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$133,245.31	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK AND TRUST	1	$244,750.19	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	15	$3,020,083.14	0.4%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	12	$2,396,573.27	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	11	$1,942,980.08	0.26%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$198,084.19	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$190,210.44	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$958,100.51	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$612,215.75	0.08%	0	$0.00	NA	0	$0.00	
		5	$844,422.94	0.11%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK									
	INTEGRITY HOME FUNDING, LLC	2	$423,356.13	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$294,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,385,099.75	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,860.63	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,770,033.07	0.37%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$277,716.50	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$2,762,776.87	0.37%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$152,800.00	0.02%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	8	$1,735,181.83	0.23%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,802,734.82	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$3,855,134.52	0.51%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$283,310.81	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	197	$41,201,663.17	5.47%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$294,190.44	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$144,887.94	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	25	$4,662,013.40	0.62%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$279,547.56	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,159,016.81	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$562,780.75	0.07%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$319,681.38	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	42	$7,642,185.63	1.01%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK	2	$444,557.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$939,657.19	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$182,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	15	$2,724,640.41	0.36%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$305,787.87	0.04%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	31	$7,236,358.15	0.96%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	4	$873,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$1,010,448.07	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$869,049.13	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	4	$807,501.51	0.11%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$219,770.25	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$1,495,682.20	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$364,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	8	$1,476,521.76	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	4	$620,501.50	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$130,188.75	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$374,725.38	0.05%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	4	$940,287.31	0.12%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$124,872.50	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$1,441,648.45	0.19%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	2	$285,843.38	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	$8,428,288.54	1.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	11	$2,182,310.20	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$617,422.88	0.08%	0	$0.00	NA	0	$0.00	
	METROBANK	3	$592,081.38	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	3	$587,424.69	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	122	$26,405,659.54	3.51%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$326,800.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,069,463.81	0.14%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	15	$2,904,877.65	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$127,447.81	0.02%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$630,729.81	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$892,901.31	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$873,866.76	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$822,641.76	0.11%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$818,136.19	0.11%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$428,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	64	$11,680,168.04	1.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$484,799.69	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$149,850.63	0.02%	0	$0.00	NA	0	$0.00	
		2	$278,361.38	0.04%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC									
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,021,660.69	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$194,320.00	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$287,263.69	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,824.06	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,079,559.12	0.41%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	128	$26,407,151.14	3.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,873.63	0.02%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$496,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	13	$3,229,101.51	0.43%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$471,793.50	0.06%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,354.50	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,838,162.94	0.24%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$374,251.50	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	56	$12,318,088.70	1.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	26	$4,625,871.04	0.61%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL	5	$1,207,172.01	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	OAK BANK	3	$513,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	11	$2,176,399.51	0.29%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	3	$536,114.75	0.07%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$315,233.75	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$347,645.13	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$867,494.06	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	8	$1,498,719.94	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$249,295.56	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,239.19	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$642,071.63	0.09%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$139,860.63	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$345,572.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,153,115.46	0.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$964,496.56	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$289,058.06	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	$2,162,085.26	0.29%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$384,416.75	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$384,000.00	0.05%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$124,878.50	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$431,467.56	0.06%	0	$0.00	NA	0	$0.00
		2	$537,726.75	0.07%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	$146,713.50	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	9	$1,856,894.69	0.25%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$588,543.75	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$510,450.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$313,818.19	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$410,691.20	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$758,630.63	0.1%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$553,843.19	0.07%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$447,221.87	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$149,854.19	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$829,441.38	0.11%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	5	$1,010,472.69	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$143,200.00	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	33	$7,115,737.70	0.94%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	4	$810,548.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,464,010.81	0.19%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	4	$1,062,363.06	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	39	$7,012,672.02	0.93%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$382,713.07	0.05%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	1	$140,843.75	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	24	$4,668,777.58	0.62%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$601,533.75	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,309,813.81	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	26	$4,184,658.95	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$740,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$936,545.32	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$762,456.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$306,146.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$133,420.19	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$529,461.44	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$584,719.57	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	6	$1,402,355.19	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	7	$1,038,139.89	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,846,956.44	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$427,663.44	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,150.00	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$166,833.75	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$324,684.07	0.04%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	9	$1,679,422.51	0.22%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$286,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$319,016.38	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$231,669.13	0.03%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	3	$423,726.38	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$311,299.38	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$683,375.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$151,049.44	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,693,923.32	0.22%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$279,721.25	0.04%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$506,615.62	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	$1,293,312.69	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	6	$1,114,496.20	0.15%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$892,145.00	0.12%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	5	$975,013.38	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	12	$2,250,874.82	0.3%	0	$0.00	NA	0	$0.00	
	UNION BANK	6	$1,043,937.07	0.14%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$336,659.62	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	7	$1,336,220.76	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$211,783.63	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$919,141.88	0.12%	0	$0.00	NA	0	$0.00	

	UNITED BANK, N.A.	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$362,189.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	17	$3,210,091.96	0.43%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	16	$3,429,500.83	0.46%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$301,867.44	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$787,202.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,038,856.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$822,157.13	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$476,900.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,825.00	0.02%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,110,938.75	0.15%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	5	$1,208,595.69	0.16%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$169,027.44	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,400.00	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	5	$779,078.50	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	$5,000,098.83	0.66%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$1,056,646.88	0.14%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	5	$871,704.20	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	29	$6,858,026.64	0.91%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$175,325.25	0.02%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	11	$2,099,919.07	0.28%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$475,782.31	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	1	$236,550.00	0.03%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	29	$6,128,422.17	0.81%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$689,616.56	0.09%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$773,794.32	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$122,890,422.47	16.1%	0	$0.00	NA	0	$0.00	
Total			**3,879**	**$755,093,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCJ3		ADAMS FIRST FINANCIAL INC.	1	$196,584.69	0.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$163,772.25	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$155,500.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$270,220.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	1	$147,749.50	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$263,684.44	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$474,400.00	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$424,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$1,207,313.81	1.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	2	$302,415.88	0.37%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$342,436.06	0.42%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A.	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	53	$7,424,847.91	9.15%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST	2	$263,961.50	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY								
	BANK OF HAWAII	1	$252,700.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$139,870.31	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,900.00	0.21%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	3	$516,155.94	0.64%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$173,474.00	0.21%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	9	$1,870,144.12	2.3%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$218,452.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$320,095.94	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$133,387.81	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$250,024.88	0.31%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$155,851.94	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$628,238.50	0.77%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$322,393.75	0.4%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$237,774.13	0.29%	0	$0.00	NA	0	$0.00
		2	$428,582.94	0.53%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$193,444.81	0.24%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$796,134.88	0.98%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$265,850.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$149,861.06	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$731,007.63	0.9%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$511,549.56	0.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$138,750.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$339,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$137,750.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,379.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$171,344.94	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$227,576.50	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,321.69	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,531,796.88	1.89%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$1,938,203.52	2.39%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$128,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$3,514,538.47	4.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$943,259.50	1.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$267,745.69	0.33%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	6	$1,128,769.76	1.39%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$361,025.00	0.44%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$479,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$399,700.00	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,209.06	0.38%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$243,789.88	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$145,200.00	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$130,320.00	0.16%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$483,000.00	0.59%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,954.31	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$773,782.01	0.95%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$1,752,816.82	2.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$355,267.07	0.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$345,857.06	0.43%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$638,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$377,641.25	0.47%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	

	MCCUE MORTGAGE COMPANY, THE									
	MECHANICS SAVINGS BANK	3	$526,445.00	0.65%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$179,829.19	0.22%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$516,967.25	0.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,104,400.19	1.36%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,462,536.34	3.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,797,703.37	2.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$305,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$428,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$208,815.56	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$480,458.75	0.59%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,876.63	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$606,344.88	0.75%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,803.63	0.26%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$355,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$656,282.38	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$314,600.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$159,052.81	0.2%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION									
	QUAKER CITY BANK	1	$207,500.00	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$589,259.00	0.73%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$139,995.19	0.17%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$180,328.69	0.22%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,239,392.25	1.53%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$346,870.50	0.43%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$255,700.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$536,646.19	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$237,784.81	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$224,450.00	0.28%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$463,000.00	0.57%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$379,672.81	0.47%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$907,363.94	1.12%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$626,500.00	0.77%	0	$0.00	NA	0	$0.00	

		UNIONBANK	1	$226,700.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$298,166.81	0.37%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$435,077.89	0.54%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	1	$239,454.44	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$1,024,662.45	1.26%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	2	$329,933.06	0.41%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$181,705.38	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$322,700.00	0.4%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$859,934.75	1.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,878,672.21	20.63%	0	$0.00	NA	0	$0.00
Total			**436**	**$82,320,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCK0		AMERICAN SAVINGS BANK, F.S.B.	16	$3,271,682.22	8.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$163,981.13	0.41%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$744,595.25	1.85%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$154,405.44	0.38%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$288,880.63	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$132,974.19	0.33%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.86%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$271,957.06	0.68%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	17	$3,296,374.46	8.21%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE (DBA ONES	1	$146,998.13	0.37%	0	$0.00	NA	0	$0.00

	MORTGAGE)									
	CROWN BANK, N.A.	1	$124,522.50	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$567,759.13	1.41%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$249,045.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$653,960.50	1.63%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$718,748.63	1.79%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$125,510.56	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,256,314.70	3.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$374,748.57	0.93%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$962,957.07	2.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,473,730.51	3.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$151,419.31	0.38%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,323,857.14	3.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$742,969.44	1.85%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$324,754.63	0.81%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$519,492.44	1.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$677,803.32	1.69%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$167,351.50	0.42%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$332,953.19	0.83%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	53	$8,719,770.48	21.71%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$321,454.44	0.8%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$218,844.13	0.54%	0	$0.00	NA	0	$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$461,430.63	1.15%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$199,236.00	0.5%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$297,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	3	$548,180.44	1.36%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$240,186.63	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$193,289.63	0.48%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$1,087,990.20	2.71%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$207,205.44	0.52%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$271,835.94	0.68%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$174,440.06	0.43%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$149,427.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$258,800.00	0.64%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$754,684.07	1.88%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$193,207.38	0.48%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$163,214.50	0.41%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.8%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	1	$196,894.19	0.49%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	9	$1,948,241.08	4.85%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$141,658.06	0.35%	0	$0.00	NA	0	$0.00	
	WESTBANK	4	$940,622.51	2.34%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	$287,896.00	0.72%	0	$0.00	NA	0	$0.00	
	Unavailable	8	$1,719,299.69	4.27%	0	$0.00	NA	0	$0.00	

Total			**214**	**$40,173,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$960,775.00	0.55%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$464,280.25	0.27%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$207,719.94	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$629,061.13	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$174,197.69	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,821,706.18	1.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$379,167.44	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$641,237.95	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,009,623.44	1.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$448,200.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$455,176.13	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$135,242.06	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$571,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$807,855.37	0.46%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	24	$4,250,866.65	2.43%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	5	$763,804.56	0.44%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$251,574.88	0.14%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	14	$2,543,867.64	1.45%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$1,966,946.82	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	2	$484,343.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$155,920.56	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$573,644.81	0.33%	0	$0.00	NA	0	$0.00	
			7	$1,400,929.50	0.8%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	3	$559,736.88	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$1,229,989.45	0.7%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$270,982.31	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$321,517.69	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$316,651.13	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$628,742.13	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$306,672.25	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,139,310.95	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$138,950.25	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$666,496.95	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$716,930.25	0.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$154,226.81	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$187,250.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$127,775.13	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,300.00	0.07%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK	1	$129,518.69	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,124,445.26	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$129,513.63	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$127,531.00	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$298,212.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$318,850.38	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$6,063,010.78	3.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	10	$1,599,708.26	0.91%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$184,200.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$846,548.44	0.48%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	59	$11,621,505.09	6.64%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$415,830.50	0.24%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$184,810.50	0.11%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$130,829.56	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$253,205.44	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,234,987.88	0.71%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$433,561.88	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	6	$1,094,775.01	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$134,998.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$177,347.81	0.1%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	4	$692,482.69	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,241,980.32	0.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$3,198,969.52	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,630,365.20	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,527.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$253,956.25	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$2,254,597.82	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$505,211.25	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,259.50	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$124,840.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$958,283.14	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,449.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$2,797,084.44	1.6%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$920,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$139,481.63	0.08%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$149,438.75	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$601,493.19	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	62	$12,014,882.30	6.86%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$304,734.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,135,666.70	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$153,185.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$134,424.13	0.08%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	3	$477,226.50	0.27%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$138,950.19	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$643,035.38	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,950.00	0.4%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$354,080.00	0.2%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$295,253.69	0.17%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$1,003,638.56	0.57%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$143,860.19	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	17	$2,906,831.34	1.66%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$876,179.56	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$130,380.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$233,731.38	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$680,745.38	0.39%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,800.00	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$305,037.19	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,204.25	0.09%	0	$0.00	NA	0	$0.00	

	JAMES F. MESSINGER AND COMPANY INC.	1	$136,786.31	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	3	$512,980.25	0.29%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	31	$6,178,454.11	3.53%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	11	$1,573,816.19	0.9%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$289,524.63	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$509,303.94	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$151,642.38	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	17	$3,027,601.76	1.73%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$457,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$541,885.44	0.31%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$344,773.13	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$4,187,626.47	2.39%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,690.63	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$253,069.38	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$180,287.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,117,772.00	0.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$315,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	2	$284,463.13	0.16%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,099,020.38	0.63%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,182,149.19	0.68%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$197,274.56	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$245,995.38	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$361,956.44	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$382,099.87	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$554,270.56	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$156,325.13	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$675,732.69	0.39%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$778,222.81	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$781,392.44	0.45%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	7	$1,142,647.45	0.65%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$794,050.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$314,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,281.81	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,010.38	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$183,285.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$158,625.00	0.09%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION	1	$182,223.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$295,350.00	0.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$365,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	4	$823,027.69	0.47%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,700.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$163,399.13	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$498,500.13	0.28%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$127,738.19	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$139,481.63	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$201,259.88	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,358,253.25	1.35%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$141,338.88	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$351,265.06	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	17	$2,755,803.26	1.57%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$657,954.38	0.38%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,204,016.50	0.69%	0	$0.00	NA	0	$0.00	
		1	$147,955.88	0.08%	0	$0.00	NA	0	$0.00	

	STAR FINANCIAL GROUP, INC.									
	STATE BANK OF NEW PRAGUE	1	$167,072.56	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$316,455.69	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$670,084.07	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,355.13	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$617,700.00	0.35%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$335,455.38	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$134,500.13	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$619,716.69	0.35%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$171,705.19	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$288,738.75	0.16%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	1	$206,337.31	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$174,345.25	0.1%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$348,734.57	0.2%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$411,473.69	0.24%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	4	$703,811.62	0.4%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$650,850.12	0.37%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$362,277.25	0.21%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,386,334.51	0.79%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$504,104.13	0.29%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$180,927.63	0.1%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	2	$315,717.13	0.18%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$209,230.56	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,309,802.68	1.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$643,674.19	0.37%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$696,177.19	0.4%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$297,144.01	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	10	$2,027,108.70	1.16%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$471,278.81	0.27%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$240,107.69	0.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$2,327,460.08	1.33%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	5	$991,033.82	0.57%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$694,367.38	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,815,042.84	7.84%	0	$0.00	NA	0	$0.00	
Total			**944**	**$175,190,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCM6		ARVEST MORTGAGE COMPANY	13	$2,291,100.00	12.17%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	$10,266,414.82	54.55%	0	$0.00	NA	0	$0.00	
			5	$905,000.00	4.81%	0	$0.00	NA	0	$0.00	

		CRESCENT MORTGAGE SERVICES								
		FRANKLIN BANK, SSB	2	$442,144.30	2.35%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,400.00	1.59%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$387,900.00	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$160,126.00	0.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	$2,957,653.75	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$976,502.52	5.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,821,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$445,629.88	0.36%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$231,571.31	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$415,611.50	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$123,555.13	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$612,376.69	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$152,842.63	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$122,997.69	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$561,447.69	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$578,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$751,487.82	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$129,135.00	0.1%	0	$0.00	NA	0	$0.00
			1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B.	1	$266,031.94	0.21%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$119,560.31	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$506,665.44	0.41%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	20	$3,132,668.78	2.5%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$147,469.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$122,150.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$814,635.50	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$845,671.20	0.68%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	2	$301,608.94	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$506,549.31	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$1,051,663.13	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$222,540.25	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$263,583.94	0.21%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$545,016.81	0.44%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$599,348.20	0.48%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$152,334.81	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$991,135.88	0.79%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$1,948,205.94	1.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$123,555.13	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	2	$267,043.07	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,546.81	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$137,549.50	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$190,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$269,528.63	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,788.81	0.09%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$319,283.25	0.26%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$470,027.01	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$3,332,035.02	2.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$119,569.50	0.1%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$219,227.25	0.18%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$705,246.81	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$515,261.00	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$221,510.81	0.18%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$929,305.07	0.74%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$116,380.94	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$1,159,708.96	0.93%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$164,088.88	0.13%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	13	$2,031,158.66	1.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT	2	$292,031.69	0.23%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL CAPITAL BANK	1	$175,264.94	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,028.31	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	3	$580,900.94	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$411,125.82	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$608,557.44	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,008,293.58	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,510.50	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$422,756.44	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$546,450.13	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,240,207.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,820,780.90	2.26%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$995,400.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$340,401.19	0.27%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,005,177.13	0.8%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$124,546.81	0.1%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$248,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	4	$738,816.75	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	91	$15,645,223.49	12.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$301,901.44	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	3	$506,855.76	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$1,097,124.56	0.88%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$919,563.31	0.74%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$124,750.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$304,354.25	0.24%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GUILD MORTGAGE COMPANY	4	$607,997.76	0.49%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$160,422.38	0.13%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$664,376.89	0.53%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$270,640.00	0.22%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	14	$2,076,549.58	1.66%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,290.38	0.16%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$513,000.00	0.41%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$144,285.94	0.12%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,607.75	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$118,319.44	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$509,668.38	0.41%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$432,674.75	0.35%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$245,810.32	0.2%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$114,578.63	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	63	$11,457,627.72	9.16%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$180,343.75	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$285,382.57	0.23%	0	$0.00	NA	0	$0.00	
		1	$269,041.50	0.22%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	2	$451,367.63	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$262,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$758,664.56	0.61%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$116,372.06	0.09%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$173,147.06	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$166,294.88	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$390,598.63	0.31%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$403,563.63	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$239,546.81	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$137,111.50	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$801,490.07	0.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$188,912.56	0.15%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$591,379.31	0.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,493.31	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$477,069.94	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$433,765.81	0.35%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$298,921.31	0.24%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK									
	MORTGAGE CENTER, LLC	1	$239,129.88	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$151,996.88	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$244,111.75	0.2%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,390.25	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$678,177.76	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,145,701.51	1.72%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$176,371.63	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,800.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,109,581.63	0.89%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$177,354.63	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$150,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$330,579.94	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$142,426.63	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	37	$5,534,654.36	4.43%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$275,015.51	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST	2	$288,536.13	0.23%	0	$0.00	NA	0	$0.00	

	COMPANY OF ST. ALBANS									
	PFF BANK AND TRUST	1	$121,902.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$164,652.63	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$512,500.00	0.41%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$192,619.44	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$362,081.38	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$199,282.50	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$1,180,866.51	0.94%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,001,342.58	1.6%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$135,512.06	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$172,379.31	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$368,658.50	0.29%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$416,562.70	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$252,934.12	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$147,741.06	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$304,200.00	0.24%	0	$0.00	NA	0	$0.00	
		2	$490,733.25	0.39%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$275,004.32	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$561,926.75	0.45%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,314.06	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$142,800.00	0.11%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$144,479.75	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$118,364.69	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$137,898.19	0.11%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$127,496.06	0.1%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$256,517.75	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$291,026.38	0.23%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$198,784.25	0.16%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	3	$542,800.00	0.43%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$132,333.50	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$355,392.26	0.28%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$120,362.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$285,531.07	0.23%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$246,873.06	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$391,350.44	0.31%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$240,724.06	0.19%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$247,599.00	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	11	$1,742,795.58	1.39%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$269,021.06	0.22%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$424,254.50	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$487,234.07	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,063,370.26	6.27%	0	$0.00	NA	0	$0.00	
Total			**756**	**$125,226,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCP9		ARVEST MORTGAGE COMPANY	12	$1,813,200.00	5.87%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	$17,005,537.38	55.09%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	6	$922,150.00	2.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$480,667.40	1.56%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$493,500.00	1.6%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	3	$506,600.00	1.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$658,700.00	2.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	$7,663,873.94	24.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,324,821.88	4.29%	0	$0.00	NA	0	$0.00	
Total			**191**	**$30,869,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCR5		ARVEST MORTGAGE COMPANY	8	$1,516,650.00	12.63%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	$2,513,701.44	20.94%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION									
		CRESCENT MORTGAGE SERVICES	12	$2,025,750.00	16.87%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$130,000.00	1.08%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$346,700.00	2.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$409,811.00	3.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	$3,593,926.57	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,268,240.00	10.57%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,004,779.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCS3		ARVEST MORTGAGE COMPANY	81	$14,729,100.00	12.19%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	$70,007,583.15	57.93%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	58	$11,983,650.00	9.92%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	7	$1,279,971.44	1.06%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	$2,471,154.44	2.04%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	4	$870,600.00	0.72%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$127,253.19	0.11%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$180,447.65	0.15%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,209,449.00	1%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$207,100.00	0.17%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	4	$768,155.00	0.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	77	$14,321,067.38	11.85%	0	$0.00	NA	0	$0.00	

		(DEDICATED CHANNEL)								
		Unavailable	18	$3,297,467.75	2.22%	0	$0.00	NA	0	$0.00
Total			**625**	**$121,452,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCT1		ARVEST MORTGAGE COMPANY	15	$3,169,850.00	6.82%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	$36,247,916.12	78.03%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	5	$936,150.00	2.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$134,554.65	0.29%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$429,200.00	0.92%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$241,481.82	0.52%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	3	$558,800.48	1.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$189,262.00	0.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$257,000.00	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$299,644.50	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	$2,970,788.88	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$716,607.98	1.54%	0	$0.00	NA	0	$0.00
Total			**217**	**$46,451,256.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,498,670.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TT48		CAPRI CAPITAL DUS, LLC	1	$515,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	$4,315,310.95	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$486,500.00	10.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,801,810.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEE4		KB HOME MORTGAGE COMPANY	7	$993,109.61	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$993,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388VEF1		KB HOME MORTGAGE COMPANY	6	$1,030,539.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,030,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	$2,297,420.77	40.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,328,935.82	59.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,626,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	$1,119,844.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,119,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	$3,009,256.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,009,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	$3,418,096.20	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,418,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	$3,328,791.48	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,328,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	$3,509,148.98	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,509,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	$1,156,413.92	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,156,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	$3,447,513.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,447,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	$16,385,169.94	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,385,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	$3,293,444.31	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,293,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WVX7		PHH MORTGAGE SERVICES	78	$12,757,183.73	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**78**	**$12,757,183.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	$42,932,397.71	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$42,932,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	$50,043,941.81	100%	0	$0.00	NA	0	$0.00
Total			**382**	**$50,043,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	$24,718,909.36	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$24,718,909.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	$4,600,077.48	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,600,077.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	$7,030,331.25	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,030,331.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	$6,362,099.49	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,362,099.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM84		MI FINANCIAL CORPORATION	54	$11,681,544.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,681,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM92		MI FINANCIAL CORPORATION	59	$11,390,850.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,390,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CNA8		MI FINANCIAL CORPORATION	7	$1,238,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,238,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA26		TCF MORTGAGE CORPORATION	13	$2,067,118.00	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,393,330.83	40.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,460,448.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA34		TCF MORTGAGE CORPORATION	10	$1,153,400.30	29%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,823,624.80	71%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,977,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA42		TCF MORTGAGE CORPORATION	25	$2,094,767.23	66.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,063,557.78	33.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,158,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA59		TCF MORTGAGE CORPORATION	27	$4,108,235.00	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,477,935.13	45.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,586,170.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA67		TCF MORTGAGE CORPORATION	2	$282,029.17	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,449,642.22	89.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,731,671.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA75		TCF MORTGAGE CORPORATION	3	$516,788.46	43.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$683,590.00	56.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,200,378.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA83		TCF MORTGAGE CORPORATION	30	$4,301,481.90	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,390,467.30	44.08%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,691,949.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA91		TCF MORTGAGE CORPORATION	14	$1,673,509.30	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$136,711.84	7.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,810,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAZ3		TCF MORTGAGE CORPORATION	34	$4,741,880.16	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,280,153.81	73.69%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,022,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBA7		TCF MORTGAGE CORPORATION	16	$2,112,427.04	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,731,485.80	56.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,843,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBC3		TCF MORTGAGE CORPORATION	25	$2,595,650.00	80.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,500.00	19.54%	0	$0.00	NA	0	$0.00

Total			**30**	**$3,226,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBD1		TCF MORTGAGE CORPORATION	11	$1,440,670.00	77.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$420,806.54	22.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,861,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCR6		THE LEADER MORTGAGE COMPANY	1	$93,481.41	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,472,831.68	98.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,566,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCX3		THE LEADER MORTGAGE COMPANY	1	$107,967.61	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,239,187.41	97.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,347,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCY1		Unavailable	67	$5,312,147.73	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,312,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCZ8		Unavailable	39	$3,456,678.62	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,456,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400GY90		Unavailable	15	$2,512,443.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,512,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$717,850.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,552,121.35	92.26%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,269,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PED3		RATE ONE HOME LOANS INC.	7	$1,003,074.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,074.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,074,850.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	201	$19,786,565.29	94.85%	0	$0.00	NA	0	$0.00
Total			**212**	**$20,861,415.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVX2		ABN AMRO MORTGAGE GROUP,	24	$2,398,510.33	19.84%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	99	$9,693,118.33	80.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,091,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	$685,626.26	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,959,244.14	74.08%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,644,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	$6,633,075.48	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,633,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	$11,280,863.70	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,280,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	$260,664.97	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,548,037.14	90.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,808,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	$433,450.28	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,869,574.76	89.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,303,025.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	$482,203.90	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,652,109.99	77.41%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,134,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	$256,959.56	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$755,238.91	74.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,012,198.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMA9		Unavailable	32	$3,060,461.99	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,060,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	$410,648.79	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,197,684.86	91.09%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,608,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	$855,450.00	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,881,311.43	85.09%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,736,761.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	$718,250.00	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,784,965.80	71.31%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,503,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	$589,416.09	57.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$438,700.00	42.67%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,028,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	$501,925.24	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$600,595.16	54.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,102,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMG6		Unavailable	15	$2,428,706.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,428,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	$652,300.00	33.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,301,466.35	66.61%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,953,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	$832,791.51	53.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$731,984.12	46.78%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,564,775.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UML5		ABN AMRO MORTGAGE GROUP,	3	$472,769.21	15.56%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	15	$2,565,589.58	84.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,038,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	$152,150.53	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,836,188.12	96.19%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,988,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,070,790.96	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,914,952.33	84.67%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,985,743.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	$819,716.29	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,433,188.12	63.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,252,904.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	$713,683.05	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$745,461.45	51.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,459,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	$13,503,414.07	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,559,686.37	10.35%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,063,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	$7,991,902.30	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,729,672.08	17.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,721,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF24		BANK ONE,N.A.	19	$1,154,836.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,154,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF32		BANK ONE,N.A.	20	$1,973,836.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,973,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF57		BANK ONE,N.A.	24	$4,057,319.09	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$4,057,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFX6		BANK ONE,N.A.	27	$4,593,022.81	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,709.68	4.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,822,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFY4		BANK ONE,N.A.	16	$2,586,777.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,586,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFZ1		BANK ONE,N.A.	18	$1,184,527.45	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,184,527.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBM5		Unavailable	627	$100,589,744.07	100%	0	$0.00	NA	0	$0.00
Total			**627**	**$100,589,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBN3		Unavailable	219	$31,113,984.22	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$31,113,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBP8		Unavailable	30	$3,876,518.74	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,876,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBQ6		Unavailable	32	$4,875,994.91	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,875,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$9,501,798.67	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,501,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3D6		RATE ONE HOME LOANS INC.	11	$1,987,794.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,987,794.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3K0		RATE ONE HOME LOANS INC.	7	$995,925.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$995,925.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3L8		RATE ONE HOME LOANS INC.	6	$996,885.29	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$996,885.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3M6		RATE ONE HOME LOANS INC.	7	$1,495,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,495,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3N4			14	$2,371,550.00	100%	0	$0.00	NA	0	$0.00

		RATE ONE HOME LOANS INC.								
Total			**14**	**$2,371,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3Q7		RATE ONE HOME LOANS INC.	9	$1,259,410.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,259,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJH8		INDEPENDENT BANK CORPORATION	22	$2,431,798.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,431,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJJ4		INDEPENDENT BANK CORPORATION	11	$1,353,654.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,353,654.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJK1		INDEPENDENT BANK CORPORATION	14	$1,568,271.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,568,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJL9		INDEPENDENT BANK CORPORATION	14	$1,949,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BMM3		Unavailable	4	$283,059.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$283,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	$15,101,177.09	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,943,721.16	48.01%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,044,898.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	$9,283,003.23	55.76%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,364,454.87	44.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,647,458.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKP2		RBC CENTURA BANK	25	$3,865,017.59	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,865,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKQ0		RBC CENTURA BANK	69	$10,068,976.58	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,068,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELQ9		RBC CENTURA BANK	33	$4,072,060.17	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,072,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELR7		RBC CENTURA BANK	30	$2,782,063.19	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,782,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELS5		RBC CENTURA BANK	22	$2,937,828.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,937,828.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELT3		RBC CENTURA BANK	12	$1,678,815.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,678,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELU0		RBC CENTURA BANK	10	$1,206,557.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,206,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELV8		RBC CENTURA BANK	11	$1,017,713.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,017,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBK6		WASHINGTON MUTUAL BANK	3	$454,200.00	4.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	41	$6,160,681.81	61.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,467,523.66	34.4%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,082,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBL4		WASHINGTON MUTUAL BANK	29	$4,978,372.41	16.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	84	$14,056,998.79	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,231,922.17	37.11%	0	$0.00	NA	0	$0.00
Total			**179**	**$30,267,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBM2		WASHINGTON MUTUAL BANK	5	$989,385.41	13.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	25	$4,968,158.02	65.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$245,720.16	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,363,314.15	18.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,566,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBN0		WASHINGTON MUTUAL BANK	43	$7,660,270.38	23.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	74	$15,527,297.92	47.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL	3	$495,187.98	1.52%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	40	$8,869,420.29	27.25%	0	$0.00	NA	0	$0.00
Total			**160**	**$32,552,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBP5		WASHINGTON MUTUAL BANK	13	$1,980,920.00	7.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	45	$7,821,084.14	29.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$373,000.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,724,729.62	62.18%	0	$0.00	NA	0	$0.00
Total			**149**	**$26,899,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	$25,867,028.19	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,867,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	$47,546,557.83	100%	0	$0.00	NA	0	$0.00
Total			**467**	**$47,546,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	$1,862,067.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,862,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	$2,982,728.27	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,982,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	$4,809,945.81	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,809,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,529,485.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,529,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,088,232.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,088,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,034,848.03	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,034,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,058,340.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,058,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKG1		COMMERCIAL FEDERAL BANK	9	$528,211.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$528,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	$3,832,773.59	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,832,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	$19,187,507.04	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,187,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	$6,256,074.83	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,256,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDU3		FIRST BANC MORTGAGE	17	$2,092,318.84	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$850,595.12	28.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,942,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDV1		FIRST BANC MORTGAGE	29	$2,882,742.88	63.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,666,369.52	36.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,549,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDW9		FIRST BANC MORTGAGE	27	$2,848,121.29	91.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,627.43	8.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,119,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LEX6		Unavailable	6	$919,135.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$919,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN89		WASHINGTON MUTUAL BANK	7	$1,248,473.57	12.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,762,132.18	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,059,732.61	50.24%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,070,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402MN97		WASHINGTON MUTUAL BANK	13	$1,878,950.00	9.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	31	$5,320,874.79	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,907,920.36	64.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,107,745.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPA2		WASHINGTON MUTUAL BANK	7	$1,338,205.00	8.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$3,500,164.92	23.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$119,815.24	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,088,859.35	67.05%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,047,044.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPB0		WASHINGTON MUTUAL BANK	37	$6,333,750.00	12.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$10,491,483.44	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	153	$31,951,915.32	65.5%	0	$0.00	NA	0	$0.00
Total			**248**	**$48,777,148.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPC8		WASHINGTON MUTUAL BANK	11	$1,873,590.44	13.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	31	$4,834,523.11	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,167,057.17	51.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,875,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMQ8		CROWN MORTGAGE COMPANY	10	$1,043,506.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,506.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMS4		CROWN MORTGAGE COMPANY	7	$1,030,068.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,030,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMT2		CROWN MORTGAGE COMPANY	9	$1,035,915.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,035,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NPX0		USAA FEDERAL SAVINGS BANK	230	$33,805,515.91	97.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,028,290.12	2.95%	0	$0.00	NA	0	$0.00

Total			**237**	**$34,833,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSN9		HOMESTREET BANK	16	$2,677,300.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,677,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSP4		HOMESTREET BANK	18	$2,064,400.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,064,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSQ2		HOMESTREET BANK	14	$1,540,983.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,540,983.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDD0		Unavailable	12	$1,101,546.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,101,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDE8		Unavailable	30	$2,607,267.60	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,607,267.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$775,409.81	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,265,301.95	88.99%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,040,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$227,108.08	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	15	$856,096.83	79.03%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,083,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$134,885.53	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,620,890.21	92.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,755,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,150,337.37	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,154,105.90	88.84%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,304,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYP8		PRINCIPAL RESIDENTIAL	6	$440,278.97	10.36%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	51	$3,811,014.64	89.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,251,293.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG43		HARWOOD STREET FUNDING I, LLC	93	$17,088,045.34	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,088,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG50		HARWOOD STREET FUNDING I, LLC	55	$9,989,414.75	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,989,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	$15,604,699.30	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,604,699.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	$23,120,630.89	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$23,120,630.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	$4,093,415.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,093,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	$3,151,382.35	91.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$282,544.89	8.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,433,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	$3,580,248.98	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,337,295.35	63.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,917,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402STH0		INDEPENDENT BANK CORPORATION	13	$1,175,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,175,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,464,531.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,464,531.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXU4		PULTE MORTGAGE, L.L.C.	32	$6,999,883.54	100%	0	$0.00	NA	0	$0.00

Total			**32**	**$6,999,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXV2		PULTE MORTGAGE, L.L.C.	291	$53,000,697.50	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$53,000,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXW0		PULTE MORTGAGE, L.L.C.	31	$5,999,888.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,999,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXX8		PULTE MORTGAGE, L.L.C.	158	$28,000,027.49	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$28,000,027.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXY6		PULTE MORTGAGE, L.L.C.	26	$4,999,954.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	$5,000,035.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTH5		CITIMORTGAGE, INC.	17	$2,483,017.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,483,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTJ1		CITIMORTGAGE, INC.	33	$4,458,483.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,458,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTL6		CITIMORTGAGE, INC.	15	$1,438,445.01	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,438,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTP7		CITIMORTGAGE, INC.	97	$12,357,063.73	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,357,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTR3		CITIMORTGAGE, INC.	47	$5,220,797.96	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,220,797.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZP8		HIBERNIA NATIONAL BANK	49	$6,904,892.50	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,301,932.33	65.83%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,206,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZU7		HIBERNIA NATIONAL BANK	34	$2,121,104.51	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,374,194.90	61.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,495,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402WZK7		THE LEADER MORTGAGE COMPANY	6	$496,081.55	55.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$396,967.59	44.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$893,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZL5		THE LEADER MORTGAGE COMPANY	6	$506,612.33	40%	0	$0.00	NA	0	$0.00
		Unavailable	10	$759,913.77	60%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,266,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	$55,531.71	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,343.90	84.22%	0	$0.00	NA	0	$0.00
Total			**4**	**$351,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	$1,307,481.17	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,914.47	5.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,387,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL69		BANK OF AMERICA NA	18	$1,885,936.95	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,000.00	8.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,051,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL77		BANK OF AMERICA NA	55	$2,947,046.88	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	2.32%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,017,046.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL85		BANK OF AMERICA NA	38	$3,512,059.39	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,703.81	2.22%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,591,763.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL93		BANK OF AMERICA NA	36	$6,139,189.70	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,139,189.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMA9		BANK OF AMERICA NA	74	$3,972,917.72	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$363,244.31	8.38%	0	$0.00	NA	0	$0.00

Total			**81**	**$4,336,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMB7		BANK OF AMERICA NA	36	$3,180,661.56	95.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,376.00	4.91%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,345,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMC5		BANK OF AMERICA NA	10	$1,487,840.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,487,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YME1		BANK OF AMERICA NA	31	$3,916,417.80	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,060,126.58	21.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,976,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMG6		BANK OF AMERICA NA	7	$1,299,544.53	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,144.38	15.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,534,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YML5		BANK OF AMERICA NA	23	$1,823,551.25	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,823,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT38		GUILD MORTGAGE COMPANY	25	$3,981,357.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,981,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT46		GUILD MORTGAGE COMPANY	17	$2,001,968.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,001,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT53		GUILD MORTGAGE COMPANY	34	$6,941,532.49	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,679.60	6.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,418,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT61		GUILD MORTGAGE COMPANY	34	$5,869,234.46	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	2.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,004,234.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B2B8		Unavailable	16	$3,023,150.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,023,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403B2C6		Unavailable	13	$1,662,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,662,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,998,866.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,998,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$21,997,415.98	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,997,415.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,130,852.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,130,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,308,621.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,308,621.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,097,930.99	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,097,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,749,547.18	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,749,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,944,341.97	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,944,341.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,028,116.74	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,028,116.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,075,356.69	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,075,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,061,099.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,061,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$13,848,547.19	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,848,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,180,769.13	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,180,769.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,567,465.74	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,567,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,138,567.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,138,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,032,720.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,032,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,778,293.00	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,785.39	7.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,061,175.00	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,231.54	24.29%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,043,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4G9		POPULAR	42	$3,764,937.44	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**42**	**$3,764,937.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,690,833.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,690,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,070,913.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,070,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$7,152,306.36	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,060.00	1.31%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,247,366.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,093,000.00	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,400.00	5.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,282,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,728,194.12	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,520.86	9.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,918,714.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$847,200.00	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$463,200.00	35.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	$2,923,730.00	93.22%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		Unavailable	2	$212,660.00	6.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,136,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,614,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,614,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	$4,574,922.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,574,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	$4,559,326.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,559,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2S2		WASHINGTON MUTUAL BANK	10	$1,173,300.00	6.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	69	$8,138,974.66	43.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,305,879.01	49.98%	0	$0.00	NA	0	$0.00
Total			**158**	**$18,618,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2T0		WASHINGTON MUTUAL BANK	4	$473,263.06	7.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,761,296.14	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,123,247.29	64.86%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,357,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	$1,029,182.78	60.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$677,753.56	39.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,706,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4L5		WASHINGTON MUTUAL BANK	1	$120,286.13	3.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$822,900.24	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,248,861.73	70.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,192,048.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4M3			5	$690,469.51	7%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	22	$3,037,670.16	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,142,686.55	62.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,870,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	$2,166,586.77	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,755,101.36	44.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,921,688.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4Q4		WASHINGTON MUTUAL BANK	11	$738,481.27	27.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,238,321.76	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$676,942.21	25.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,653,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4R2		WASHINGTON MUTUAL BANK	38	$2,368,056.65	22.16%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	89	$5,429,660.73	50.81%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,889,205.63	27.03%	0	$0.00	NA	0	$0.00
Total			**174**	**$10,686,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	$1,100,555.73	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,125,067.11	50.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,225,622.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	$3,965,088.73	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,222,227.79	35.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,187,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	$798,509.85	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,020.58	39.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,328,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	$1,408,228.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,408,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	$5,405,431.79	74.63%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,837,450.63	25.37%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,242,882.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	$2,497,949.84	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,000.00	9.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,761,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	$35,296,120.31	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$35,296,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,637,462.31	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,637,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	$35,701,567.49	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$35,701,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	$3,484,435.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,484,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	$10,402,324.42	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,402,324.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	$978,975.76	57.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$709,236.52	42.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,688,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDZ2		Unavailable	4	$1,021,785.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,021,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK92		Unavailable	19	$2,773,303.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,773,303.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLA8		Unavailable	7	$1,092,490.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,092,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GLD2		UNION PLANTERS BANK NA	27	$4,374,449.54	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,098,876.75	61.87%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,473,326.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLE0		UNION PLANTERS BANK NA	20	$2,996,869.84	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,403,039.44	68.12%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,399,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLF7		UNION PLANTERS BANK NA	17	$1,108,680.06	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$234,143.86	17.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,342,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLG5		Unavailable	21	$2,076,556.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,076,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLH3		UNION PLANTERS BANK NA	8	$544,420.11	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,224,932.54	69.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,769,352.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLJ9		UNION PLANTERS BANK NA	2	$189,471.99	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,344,418.36	87.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,533,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLM2		Unavailable	36	$6,578,164.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,578,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,297,625.23	91.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,874.71	8.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,417,499.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	$1,282,537.25	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,804.53	6.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,378,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,485,909.83	83.3%	0	$0.00	NA	0	$0.00

		Unavailable	3	$297,986.64	16.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,783,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	$552,926.16	48.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$596,844.01	51.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,149,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$134,550.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,681,502.00	98.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,816,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$850,839.06	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	162	$34,696,176.23	97.61%	0	$0.00	NA	0	$0.00
Total			**167**	**$35,547,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$55,800.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,116,697.40	95.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,172,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$414,500.00	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,682,714.95	89.88%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,097,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU83		Unavailable	75	$14,755,070.36	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,755,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU91		Unavailable	48	$2,834,973.19	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,834,973.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVA7		Unavailable	42	$4,548,467.15	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,548,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVB5		Unavailable	88	$13,092,067.42	100%	0	$0.00	NA	0	$0.00

Total			**88**	**$13,092,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$214,500.00	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,861,930.80	94.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,076,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVD1		Unavailable	48	$3,204,952.60	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,204,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVE9		Unavailable	101	$10,924,322.87	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,924,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$810,131.65	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	201	$40,837,378.44	98.05%	0	$0.00	NA	0	$0.00
Total			**205**	**$41,647,510.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVJ8		Unavailable	43	$5,528,510.48	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,528,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	$2,613,683.99	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,385,855.06	34.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,999,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	$3,421,533.80	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,579,021.05	61.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,000,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,498,665.05	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$500,902.12	25.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	$2,877,862.67	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,122,123.96	52.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,999,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	$1,101,744.35	32.95%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,241,900.03	67.05%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,343,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	$2,151,676.80	53.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,847,903.96	46.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	$4,417,418.82	38.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,159,290.09	61.84%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,576,708.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	$7,524,630.70	62.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,474,269.58	37.29%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,998,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	$2,814,070.38	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,185,433.66	43.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,999,504.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HD31		Unavailable	25	$4,628,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,628,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	$472,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$472,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HD64		Unavailable	7	$1,156,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,156,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDP2		Unavailable	35	$5,914,870.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,914,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	$2,069,242.00	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,872,150.00	79.19%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,941,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,114,855.00	18.78%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$4,820,650.00	81.22%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,935,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	$797,683.50	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$797,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,232,791.93	74.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$428,672.21	25.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,661,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	$1,080,547.00	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,313,905.00	85.39%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,394,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2B1		FLAGSTAR BANK, FSB	38	$8,198,554.59	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$80,828,639.48	90.79%	0	$0.00	NA	0	$0.00	
Total			**397**	**$89,027,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2C9		Unavailable	180	$43,145,334.02	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$43,145,334.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2D7		Unavailable	417	$72,523,321.55	100%	0	$0.00	NA	0	$0.00	
Total			**417**	**$72,523,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2E5		FLAGSTAR BANK, FSB	1	$127,428.97	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$43,852,146.65	99.71%	0	$0.00	NA	0	$0.00	
Total			**242**	**$43,979,575.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2F2		Unavailable	441	$96,417,983.01	100%	0	$0.00	NA	0	$0.00	
Total			**441**	**$96,417,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2H8		FLAGSTAR BANK, FSB	1	$124,800.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,827,768.66	99.37%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,952,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403J2J4		FLAGSTAR BANK, FSB	8	$1,814,985.28	4.86%	0	$0.00	NA	0	$0.00	

		Unavailable	147	$35,535,990.54	95.14%	0	$0.00	NA	0	$0.00
Total			**155**	**$37,350,975.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2L9		FLAGSTAR BANK, FSB	32	$3,106,096.89	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	207	$20,186,166.45	86.66%	0	$0.00	NA	0	$0.00
Total			**239**	**$23,292,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2M7		Unavailable	23	$5,532,575.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,532,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2N5		FLAGSTAR BANK, FSB	2	$384,479.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,546,695.30	94.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,931,174.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2P0		FLAGSTAR BANK, FSB	16	$3,584,730.46	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	422	$92,225,340.45	96.26%	0	$0.00	NA	0	$0.00
Total			**438**	**$95,810,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Q8		FLAGSTAR BANK, FSB	29	$5,301,392.24	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	343	$73,624,282.62	93.28%	0	$0.00	NA	0	$0.00
Total			**372**	**$78,925,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2R6		FLAGSTAR BANK, FSB	6	$905,347.80	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,691,788.07	93.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,597,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2S4		FLAGSTAR BANK, FSB	11	$2,091,799.07	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,343,449.41	84.43%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,435,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2T2		FLAGSTAR BANK, FSB	5	$966,141.25	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,687,886.75	89.99%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,654,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2U9		FLAGSTAR BANK, FSB	14	$3,022,811.86	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	188	$41,963,329.98	93.28%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,986,141.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J2V7		FLAGSTAR BANK, FSB	18	$4,283,259.52	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	186	$41,120,956.15	90.57%	0	$0.00	NA	0	$0.00
Total			**204**	**$45,404,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2W5		FLAGSTAR BANK, FSB	9	$1,893,400.00	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	334	$57,634,299.88	96.82%	0	$0.00	NA	0	$0.00
Total			**343**	**$59,527,699.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2X3		FLAGSTAR BANK, FSB	4	$377,255.11	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,670,483.68	90.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,047,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Y1		FLAGSTAR BANK, FSB	5	$266,960.17	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,038,321.57	88.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,305,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Z8		FLAGSTAR BANK, FSB	4	$664,240.21	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,768,215.76	87.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,432,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3A2		FLAGSTAR BANK, FSB	3	$242,200.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,421,008.20	98.98%	0	$0.00	NA	0	$0.00
Total			**176**	**$23,663,208.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3B0		Unavailable	27	$2,671,222.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,671,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3C8		FLAGSTAR BANK, FSB	2	$630,824.88	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,739,463.15	91.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,370,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3D6		Unavailable	27	$4,654,251.29	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,654,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3E4		FLAGSTAR BANK, FSB	13	$1,297,162.88	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,048,255.44	82.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,345,418.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J3F1		FLAGSTAR BANK, FSB	9	$604,185.86	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,018,701.14	86.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,622,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3G9		FLAGSTAR BANK, FSB	4	$405,208.24	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,694,224.33	90.12%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,099,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3H7		FLAGSTAR BANK, FSB	7	$712,527.40	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,487,440.61	67.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,199,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JH74		Unavailable	56	$3,236,822.71	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,236,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JH90		UNION PLANTERS BANK NA	72	$3,769,320.75	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$681,560.84	15.31%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,450,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJA5		Unavailable	64	$8,629,634.30	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,629,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJB3		Unavailable	50	$6,754,643.91	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,754,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJC1		Unavailable	69	$3,413,399.74	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$3,413,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJD9		Unavailable	15	$1,558,578.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,558,578.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJE7		UNION PLANTERS BANK NA	74	$10,366,067.10	78.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,855,735.41	21.6%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,221,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJF4		UNION PLANTERS BANK NA	61	$8,270,238.45	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,998,557.57	37.67%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,268,796.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJG2		Unavailable	68	$12,260,300.08	100%	0	$0.00	NA	0	$0.00

Total			**68**	**$12,260,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJH0		Unavailable	60	$10,695,074.33	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,695,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJJ6		Unavailable	37	$2,328,338.84	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,328,338.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJK3		Unavailable	18	$2,018,050.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,018,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJM9		Unavailable	27	$2,588,552.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,588,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY34		Unavailable	415	$77,798,238.65	100%	0	$0.00	NA	0	$0.00
Total			**415**	**$77,798,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY42		Unavailable	15	$3,078,275.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,078,275.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY67		FLAGSTAR BANK, FSB	1	$56,800.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	402	$27,634,585.07	99.79%	0	$0.00	NA	0	$0.00
Total			**403**	**$27,691,385.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY75		FLAGSTAR BANK, FSB	6	$611,523.14	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	444	$43,539,659.59	98.61%	0	$0.00	NA	0	$0.00
Total			**450**	**$44,151,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY83		FLAGSTAR BANK, FSB	37	$2,273,003.45	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	385	$23,630,812.63	91.23%	0	$0.00	NA	0	$0.00
Total			**422**	**$25,903,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY91		FLAGSTAR BANK, FSB	14	$2,158,619.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	197	$31,201,504.66	93.53%	0	$0.00	NA	0	$0.00
Total			**211**	**$33,360,123.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZA7		FLAGSTAR BANK, FSB	6	$1,152,850.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,707,161.38	93.16%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,860,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZB5			16	$2,487,455.89	22.96%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	47	$8,346,774.44	77.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,834,230.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZD1		FLAGSTAR BANK, FSB	5	$927,378.85	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,827,878.31	90.49%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,755,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZE9		FLAGSTAR BANK, FSB	3	$652,088.54	23.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,086,135.64	76.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,738,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZF6		FLAGSTAR BANK, FSB	32	$5,272,662.72	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	340	$53,405,564.29	91.01%	0	$0.00	NA	0	$0.00
Total			**372**	**$58,678,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZG4		FLAGSTAR BANK, FSB	2	$187,000.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,845,196.23	96.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,032,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZH2		FLAGSTAR BANK, FSB	1	$40,000.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,026,010.01	96.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,066,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZJ8		FLAGSTAR BANK, FSB	1	$316,370.10	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,945,907.72	86.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,262,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2Y8		Unavailable	25	$1,595,871.50	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,595,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3N1		WASHINGTON MUTUAL BANK	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$3,739,499.99	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,975,195.14	71.88%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,878,695.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3P6		WASHINGTON	27	$5,859,763.99	55.16%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	19	$4,762,853.94	44.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,622,617.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	$1,281,327.24	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,353,316.60	89.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,634,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3R2		WASHINGTON MUTUAL BANK	7	$1,589,399.98	4.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	34	$7,850,329.97	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,804,626.87	72.44%	0	$0.00	NA	0	$0.00
Total			**153**	**$34,244,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5G4		IRWIN MORTGAGE CORPORATION	22	$4,122,344.37	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,235,676.57	76.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,358,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5H2		IRWIN MORTGAGE CORPORATION	23	$3,946,711.37	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,630,822.14	74.66%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,577,533.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE25		INDYMAC BANK, FSB	7	$1,708,641.72	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$696,958.73	28.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,405,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE33		INDYMAC BANK, FSB	5	$1,020,578.12	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,213,012.51	75.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,233,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE41		INDYMAC BANK, FSB	11	$1,449,441.57	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	202	$14,424,387.92	90.87%	0	$0.00	NA	0	$0.00
Total			**213**	**$15,873,829.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE66		INDYMAC BANK, FSB	28	$5,235,488.94	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	104	$17,710,806.37	77.18%	0	$0.00	NA	0	$0.00
Total			**132**	**$22,946,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE74		INDYMAC BANK, FSB	51	$7,972,374.29	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	507	$64,896,870.63	89.06%	0	$0.00	NA	0	$0.00
Total			**558**	**$72,869,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KE82		INDYMAC BANK, FSB	8	$1,526,280.66	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	180	$25,859,970.60	94.43%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,386,251.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE90		Unavailable	28	$3,460,599.72	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,460,599.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEP4		INDYMAC BANK, FSB	30	$4,450,179.37	78.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,222,227.96	21.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,672,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KER0		INDYMAC BANK, FSB	83	$16,508,224.76	76.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,063,161.07	23.47%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,571,385.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KES8		INDYMAC BANK, FSB	7	$1,888,074.59	62.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,112,150.00	37.07%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,224.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KET6		INDYMAC BANK, FSB	48	$8,530,745.83	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,601,268.93	39.64%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,132,014.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEU3		INDYMAC BANK, FSB	9	$1,613,196.15	35.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,911,771.00	64.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,524,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEV1		INDYMAC BANK, FSB	6	$908,313.85	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,119,887.00	55.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,028,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEW9		Unavailable	11	$2,078,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,078,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEX7		INDYMAC BANK, FSB	5	$710,322.69	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,328,000.00	65.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,038,322.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEY5		INDYMAC BANK, FSB	4	$984,298.39	51.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$920,638.17	48.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,904,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEZ2		INDYMAC BANK, FSB	3	$311,000.00	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,195,845.27	79.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,506,845.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KFA6		INDYMAC BANK, FSB	1	$124,196.34	12.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$892,791.42	87.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,016,987.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG31		Unavailable	5	$411,733.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$411,733.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ53		CITIMORTGAGE, INC.	15	$1,020,172.84	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,515.13	28.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,434,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQA4		FLAGSTAR BANK, FSB	3	$119,517.62	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,520,004.58	96.72%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,639,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQB2		FLAGSTAR BANK, FSB	5	$960,082.54	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,836,562.80	85.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,796,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQC0		FLAGSTAR BANK, FSB	3	$285,506.04	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,935,276.26	87.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,220,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQD8		FLAGSTAR BANK, FSB	3	$186,801.26	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,076,062.76	85.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,262,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQF3		FLAGSTAR BANK, FSB	1	$148,974.73	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,051,040.13	93.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,200,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQG1		FLAGSTAR BANK, FSB	16	$3,145,470.00	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	139	$26,629,701.79	89.44%	0	$0.00	NA	0	$0.00
Total			**155**	**$29,775,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQH9		FLAGSTAR BANK, FSB	11	$705,136.81	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,032,247.89	87.71%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,737,384.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KR21		FLAGSTAR BANK, FSB	11	$1,927,404.56	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,501,261.47	88.27%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,428,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR39		FLAGSTAR BANK, FSB	3	$507,790.07	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,978,793.11	92.17%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,486,583.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR47		FLAGSTAR BANK, FSB	4	$367,700.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,554,605.79	95.88%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,922,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR54		FLAGSTAR BANK, FSB	10	$634,244.84	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	157	$10,592,894.45	94.35%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,227,139.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR62		FLAGSTAR BANK, FSB	3	$202,043.61	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,755,327.72	93.17%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,957,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRU9		FLAGSTAR BANK, FSB	7	$1,448,115.16	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,861,583.25	87.2%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,309,698.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRV7		FLAGSTAR BANK, FSB	5	$818,800.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,372,033.20	93.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,190,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRW5		Unavailable	14	$2,169,410.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,169,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRX3		FLAGSTAR BANK, FSB	1	$93,964.98	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,952,688.82	95.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,046,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRY1		FLAGSTAR BANK, FSB	2	$126,100.00	8.73%	0	$0.00	NA	0	$0.00

		Unavailable	18	$1,317,521.26	91.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,443,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRZ8		FLAGSTAR BANK, FSB	9	$1,459,586.58	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	95	$18,553,440.54	92.71%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,013,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS38		FLAGSTAR BANK, FSB	9	$1,269,200.00	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,878,140.00	87.49%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,147,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS46		FLAGSTAR BANK, FSB	2	$273,500.00	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,893,570.00	87.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,167,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS53		FLAGSTAR BANK, FSB	2	$107,585.86	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$983,122.03	90.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,090,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS87		Unavailable	22	$4,080,456.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,080,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS95		Unavailable	63	$12,152,732.44	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,152,732.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSA2		FLAGSTAR BANK, FSB	5	$815,054.60	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,442,843.74	80.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,257,898.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSB0		FLAGSTAR BANK, FSB	1	$104,798.14	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,747,874.67	96.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,852,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSC8		FLAGSTAR BANK, FSB	2	$477,287.04	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,005,605.60	89.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,482,892.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSD6		FLAGSTAR BANK, FSB	1	$150,719.00	2.65%	0	$0.00	NA	0	$0.00

		Unavailable	39	$5,528,262.54	97.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,678,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSE4		FLAGSTAR BANK, FSB	3	$786,871.78	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,668,308.16	94.56%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,455,179.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSF1		FLAGSTAR BANK, FSB	9	$1,967,352.61	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$50,534,895.25	96.25%	0	$0.00	NA	0	$0.00	
Total			**308**	**$52,502,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSG9		Unavailable	21	$4,378,613.67	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,378,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSH7		FLAGSTAR BANK, FSB	8	$1,620,361.87	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,767,484.91	88.74%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,387,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSJ3		FLAGSTAR BANK, FSB	5	$1,239,174.92	10.72%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,317,261.58	89.28%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,556,436.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSK0		FLAGSTAR BANK, FSB	9	$1,179,062.12	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,488,686.63	91.96%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,667,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSL8		FLAGSTAR BANK, FSB	4	$783,610.10	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,779,969.73	89.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,563,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSM6		FLAGSTAR BANK, FSB	3	$378,850.00	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,003,440.00	91.35%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,382,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSN4		FLAGSTAR BANK, FSB	4	$205,200.00	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,359,555.23	96.87%	0	$0.00	NA	0	$0.00	
Total			**121**	**$6,564,755.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KSP9		FLAGSTAR BANK, FSB	11	$625,367.34	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$8,715,826.82	93.31%	0	$0.00	NA	0	$0.00	
Total			**162**	**$9,341,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSQ7		Unavailable	15	$2,242,611.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,242,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSR5		FLAGSTAR BANK, FSB	2	$239,400.00	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,029,353.49	89.45%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,268,753.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSS3		FLAGSTAR BANK, FSB	8	$1,205,418.07	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$11,915,332.60	90.81%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,120,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KST1		Unavailable	28	$3,653,673.69	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,653,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSU8		FLAGSTAR BANK, FSB	2	$85,907.97	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,670,844.47	95.11%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,756,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSV6		Unavailable	9	$1,357,694.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,357,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSX2		FLAGSTAR BANK, FSB	3	$334,100.00	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,362,563.08	87.61%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,696,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSY0		FLAGSTAR BANK, FSB	7	$1,069,225.93	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$17,563,825.31	94.26%	0	$0.00	NA	0	$0.00	
Total			**148**	**$18,633,051.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KSZ7		Unavailable	40	$2,255,546.05	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,255,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KY31		FREEDOM MORTGAGE CORP.	14	$967,300.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$967,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403LBV2		WASHINGTON MUTUAL BANK, FA	5	$781,403.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$781,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	$6,997,359.43	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,997,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFQ9		RBC MORTGAGE COMPANY	7	$1,154,296.44	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$212,111.76	15.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,366,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFR7		RBC MORTGAGE COMPANY	4	$576,512.81	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$428,248.78	42.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,004,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	$1,372,227.74	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,276,110.78	48.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,648,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKR1		IRWIN MORTGAGE CORPORATION	16	$2,189,423.97	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,853,033.92	72.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,042,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKS9		IRWIN MORTGAGE CORPORATION	5	$570,955.17	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,367,437.11	80.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,938,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKT7		IRWIN MORTGAGE CORPORATION	6	$674,750.00	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,460,612.08	83.68%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,135,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKU4		IRWIN MORTGAGE CORPORATION	9	$1,034,638.26	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,457,350.90	87.82%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,491,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKV2		IRWIN MORTGAGE CORPORATION	33	$3,973,613.33	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,077,604.07	69.55%	0	$0.00	NA	0	$0.00

Total			**107**	**$13,051,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LNA5		U.S. BANK N.A.	1	$69,740.84	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,284,418.54	94.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,354,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME39		USAA FEDERAL SAVINGS BANK	82	$9,808,833.31	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,808,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME47		USAA FEDERAL SAVINGS BANK	76	$8,746,866.42	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,746,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME62		USAA FEDERAL SAVINGS BANK	66	$9,370,947.14	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,370,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MEY1		USAA FEDERAL SAVINGS BANK	68	$11,231,553.28	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$555,190.31	4.71%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,786,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG60		SUNTRUST MORTGAGE INC.	91	$5,348,317.45	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,717.77	1.21%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,414,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG78		SUNTRUST MORTGAGE INC.	65	$10,326,481.80	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,071,331.55	40.64%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,397,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG86		SUNTRUST MORTGAGE INC.	93	$14,227,885.56	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,227,885.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG94		SUNTRUST MORTGAGE INC.	69	$10,586,212.27	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,551,981.18	19.42%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,138,193.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGJ2		SUNTRUST MORTGAGE INC.	151	$8,550,317.82	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$8,550,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MGL7		SUNTRUST MORTGAGE INC.	95	$13,361,798.27	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,283.16	2.7%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,733,081.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGM5		SUNTRUST MORTGAGE INC.	91	$12,206,342.37	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,029.29	6.31%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,028,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGN3		SUNTRUST MORTGAGE INC.	80	$11,994,756.08	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,994,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGP8		SUNTRUST MORTGAGE INC.	81	$11,321,402.49	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,377.75	3.21%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,696,780.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGQ6		SUNTRUST MORTGAGE INC.	100	$14,174,759.49	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,174,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGR4		SUNTRUST MORTGAGE INC.	93	$13,768,060.03	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,022,463.21	6.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,790,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGZ6		SUNTRUST MORTGAGE INC.	76	$9,821,679.89	98.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,857.97	1.67%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,988,537.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHA0		SUNTRUST MORTGAGE INC.	14	$2,082,511.98	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,057,027.39	87.1%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,139,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHB8		SUNTRUST MORTGAGE INC.	7	$1,155,811.61	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,657,858.88	90.98%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,813,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHC6		SUNTRUST MORTGAGE INC.	7	$1,332,486.41	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,628,747.20	90.46%	0	$0.00	NA	0	$0.00

Total			**85**	**$13,961,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHD4		SUNTRUST MORTGAGE INC.	28	$1,853,670.29	34.81%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,472,073.37	65.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,325,743.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHE2		SUNTRUST MORTGAGE INC.	20	$1,413,203.87	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	72	$5,051,402.29	78.14%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,464,606.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJD2		Unavailable	8	$1,650,720.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,650,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJE0		U.S. BANK N.A.	5	$889,600.00	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,000,532.12	81.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,890,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJF7		U.S. BANK N.A.	1	$269,000.00	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,330,895.20	92.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,599,895.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJG5		U.S. BANK N.A.	2	$320,000.00	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,989,789.23	90.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,309,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJJ9		Unavailable	16	$3,170,766.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,170,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJL4		U.S. BANK N.A.	20	$2,335,413.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,335,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJM2		U.S. BANK N.A.	20	$1,979,496.19	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,979,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJQ3		U.S. BANK N.A.	18	$1,177,621.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,177,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	$8,935,759.64	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,935,759.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	$63,825,454.12	100%	0	$0.00	NA	0	$0.00
Total			**401**	**$63,825,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MNU9		HARWOOD STREET FUNDING I, LLC	524	$99,630,518.62	100%	0	$0.00	NA	0	$0.00
Total			**524**	**$99,630,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	$5,361,814.43	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,361,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	$4,723,140.79	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,723,140.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	$2,849,051.59	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,849,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	$3,380,821.28	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,380,821.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	$14,247,312.73	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,247,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV30		Unavailable	11	$2,455,813.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,455,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV48		WASHINGTON MUTUAL BANK, FA	4	$533,714.89	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$581,731.67	52.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,115,446.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	$212,436.04	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,548,786.58	87.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,761,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2P4		Unavailable	11	$1,809,950.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,809,950.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2Q2		Unavailable	97	$14,428,000.06	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,428,000.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2R0		Unavailable	87	$14,079,704.78	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,079,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Q2T6		Unavailable	54	$7,186,460.62	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,186,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2U3		Unavailable	20	$2,808,060.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,808,060.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,553,260.91	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,553,260.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDU1		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,224,016.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,224,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,438,431.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,438,431.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,586,590.11	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,586,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,120,341.61	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,120,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	$8,691,470.94	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,691,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	$23,873,460.43	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$23,873,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	$12,620,312.23	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$271,600.00	2.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,891,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	$29,406,594.16	99.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,600.00	0.37%	0	$0.00	NA	0	$0.00
Total			**161**	**$29,516,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	$22,437,358.94	67.62%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,744,896.70	32.38%	0	$0.00	NA	0	$0.00	
Total			**187**	**$33,182,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	$10,075,212.19	67.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,925,179.38	32.83%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,000,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,715.83	33.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$822,205.18	66.1%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,243,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	$28,006,468.04	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,161,591.45	7.17%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,168,059.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	$943,369.95	71.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$372,500.00	28.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,315,869.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	$7,049,672.50	96.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$276,196.48	3.77%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,325,868.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	$28,205,735.39	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,347,785.23	4.56%	0	$0.00	NA	0	$0.00	
Total			**163**	**$29,553,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	$3,558,981.22	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,558,981.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	$2,950,960.01	90.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,300.00	9.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,243,260.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	$24,382,095.65	97.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$619,900.00	2.48%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,001,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,109,832.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,109,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	$26,211,755.48	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$26,211,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	$19,134,654.41	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$717,930.00	3.62%	0	$0.00	NA	0	$0.00	
Total			**191**	**$19,852,584.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	$21,697,184.46	96.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$689,920.00	3.08%	0	$0.00	NA	0	$0.00	
Total			**99**	**$22,387,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,504,914.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,504,914.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	$5,975,056.00	75.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,949,218.00	24.6%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,924,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR36		FIRST HORIZON HOME LOAN	47	$2,903,299.94	83.28%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	9	$582,895.39	16.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,486,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	$2,790,585.75	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,000.00	6.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,982,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	$3,317,543.38	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$492,900.00	12.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,810,443.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	$5,932,476.70	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,009.70	2.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,088,486.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	$11,750,968.68	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,381,367.89	10.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,132,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	$8,339,973.37	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$844,324.68	9.19%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,184,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	$5,367,306.16	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,876.37	9.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,923,182.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	$3,613,074.96	79.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$936,800.00	20.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,549,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRX0			148	$9,525,150.65	88.2%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	21	$1,274,721.06	11.8%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,799,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	$30,389,478.36	89.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,601,350.33	10.6%	0	$0.00	NA	0	$0.00	
Total			**246**	**$33,990,828.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	$22,343,470.05	95.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,171,451.27	4.98%	0	$0.00	NA	0	$0.00	
Total			**117**	**$23,514,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW63		KB HOME MORTGAGE COMPANY	17	$2,975,906.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,975,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW71		KB HOME MORTGAGE COMPANY	13	$1,988,145.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,988,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW89		KB HOME MORTGAGE COMPANY	23	$3,966,159.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,966,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QW97		KB HOME MORTGAGE COMPANY	9	$1,980,394.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,980,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXA3		KB HOME MORTGAGE COMPANY	23	$4,021,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,021,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXB1		KB HOME MORTGAGE COMPANY	12	$1,988,099.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,988,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403QXD7		KB HOME MORTGAGE COMPANY	18	$2,956,092.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,956,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	$282,125.48	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,577,591.48	84.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,859,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZX1		Unavailable	30	$2,053,232.59	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,053,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	$331,793.33	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,832,549.99	93.58%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,164,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	$2,773,190.17	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,684,358.48	70.68%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,457,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	$1,039,457.27	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,202,539.66	85.65%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,241,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	$9,358,026.51	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,590,244.70	59.22%	0	$0.00	NA	0	$0.00	
Total			**168**	**$22,948,271.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	$6,894,500.04	45.03%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,416,616.72	54.97%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,311,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RF37		UNION PLANTERS BANK NA	42	$7,959,436.39	58.57%	0	$0.00	NA	0	$0.00	

		Unavailable	33	$5,630,730.75	41.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,590,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF45		UNION PLANTERS BANK NA	55	$7,519,910.20	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,089,715.16	44.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,609,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF52		Unavailable	89	$16,713,513.16	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,713,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF60		Unavailable	86	$12,029,761.77	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,029,761.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF78		Unavailable	52	$5,874,184.51	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,874,184.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF86		Unavailable	69	$11,140,058.14	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,140,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF94		Unavailable	68	$4,549,214.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,549,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFQ6		UNION PLANTERS BANK NA	22	$3,174,101.21	65.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,692,805.58	34.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,866,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFR4		Unavailable	46	$4,342,161.58	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,342,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFT0		Unavailable	10	$1,265,692.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,265,692.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFV5		UNION PLANTERS BANK NA	10	$1,151,002.42	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,816.44	21.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,469,818.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFY9		Unavailable	79	$13,831,401.25	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,831,401.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFZ6		UNION PLANTERS BANK NA	16	$2,074,748.69	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,425,140.45	40.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,499,889.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RGA0		Unavailable	112	$10,840,168.64	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,840,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGB8		UNION PLANTERS BANK NA	27	$1,513,829.45	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,615,274.26	63.34%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,129,103.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGC6		UNION PLANTERS BANK NA	10	$991,726.25	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,181,411.40	80.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,173,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGD4		Unavailable	43	$2,786,379.80	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,786,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN38		CITIMORTGAGE, INC.	10	$844,027.71	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,577.75	19.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,044,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN46		CITIMORTGAGE, INC.	12	$985,444.50	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,456.18	13.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,134,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN53		CITIMORTGAGE, INC.	12	$1,197,268.94	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$620,065.65	34.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,817,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN79		CITIMORTGAGE, INC.	50	$3,214,835.53	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,778,746.82	35.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,993,582.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN87		CITIMORTGAGE, INC.	567	$34,014,736.23	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,737,854.57	16.53%	0	$0.00	NA	0	$0.00
Total			**667**	**$40,752,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN95		CITIMORTGAGE, INC.	205	$12,830,154.66	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,938,479.18	35.1%	0	$0.00	NA	0	$0.00
Total			**313**	**$19,768,633.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPA0		CITIMORTGAGE, INC.	385	$37,107,700.96	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,422,115.49	27.99%	0	$0.00	NA	0	$0.00
Total			**530**	**$51,529,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPB8		CITIMORTGAGE, INC.	103	$9,914,397.03	53.96%	0	$0.00	NA	0	$0.00

		Unavailable	85	$8,459,810.46	46.04%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,374,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPC6		CITIMORTGAGE, INC.	394	$50,653,198.70	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	223	$29,386,104.33	36.71%	0	$0.00	NA	0	$0.00
Total			**617**	**$80,039,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPD4		CITIMORTGAGE, INC.	96	$12,631,507.44	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,948,314.83	50.62%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,579,822.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPE2		CITIMORTGAGE, INC.	35	$6,815,240.74	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,824,828.82	53.45%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,640,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPF9		CITIMORTGAGE, INC.	17	$3,282,976.75	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,629,575.75	52.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,912,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPG7		CITIMORTGAGE, INC.	110	$23,617,287.56	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	226	$49,939,094.32	67.89%	0	$0.00	NA	0	$0.00
Total			**336**	**$73,556,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPJ1		CITIMORTGAGE, INC.	16	$2,844,558.84	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,856,696.44	57.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,701,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPK8		CITIMORTGAGE, INC.	4	$180,767.87	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$215,216.89	54.35%	0	$0.00	NA	0	$0.00
Total			**6**	**$395,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPX0		CITIMORTGAGE, INC.	46	$5,764,129.54	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,943,289.86	69.19%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,707,419.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ50		CITIMORTGAGE, INC.	49	$6,923,495.27	46.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,938,301.67	53.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,861,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ68		CITIMORTGAGE, INC.	350	$77,940,599.42	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	232	$54,416,766.96	41.11%	0	$0.00	NA	0	$0.00
Total			**582**	**$132,357,366.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQC5		CITIMORTGAGE, INC.	126	$27,427,040.05	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	395	$93,244,516.04	77.27%	0	$0.00	NA	0	$0.00

Total			**521**	**$120,671,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQH4		CITIMORTGAGE, INC.	20	$2,173,962.94	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,475,507.29	40.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,649,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQJ0		CITIMORTGAGE, INC.	11	$1,819,410.86	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,722.71	8.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,993,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQL5		CITIMORTGAGE, INC.	6	$479,657.67	34.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$892,012.58	65.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,371,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQM3		CITIMORTGAGE, INC.	8	$1,575,648.62	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,746,129.95	90.9%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,321,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQN1		CITIMORTGAGE, INC.	41	$5,975,771.19	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,908,999.45	71.39%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,884,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQP6		CITIMORTGAGE, INC.	5	$648,876.92	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,272,585.97	66.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,921,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQR2		CITIMORTGAGE, INC.	397	$85,378,885.61	51.29%	0	$0.00	NA	0	$0.00
		Unavailable	331	$81,074,435.28	48.71%	0	$0.00	NA	0	$0.00
Total			**728**	**$166,453,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQS0		CITIMORTGAGE, INC.	365	$50,340,814.09	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	201	$41,639,703.63	45.27%	0	$0.00	NA	0	$0.00
Total			**566**	**$91,980,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQT8		CITIMORTGAGE, INC.	267	$34,386,129.38	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	349	$67,775,947.16	66.34%	0	$0.00	NA	0	$0.00
Total			**616**	**$102,162,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQU5		CITIMORTGAGE, INC.	12	$1,671,435.19	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,532,371.02	47.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,806.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQW1		CITIMORTGAGE, INC.	42	$5,966,372.98	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,780,960.57	72.57%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,747,333.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RQY7		CITIMORTGAGE, INC.	1	$107,407.98	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,105,168.16	91.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,212,576.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS58		CITIMORTGAGE, INC.	9	$854,873.03	71.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,042.75	28.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,198,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS66		CITIMORTGAGE, INC.	4	$325,270.56	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,794.44	46.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$605,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS74		CITIMORTGAGE, INC.	12	$1,246,102.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,246,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS82		CITIMORTGAGE, INC.	6	$543,196.21	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$794,764.47	59.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,337,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS90		CITIMORTGAGE, INC.	7	$478,376.00	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,204.73	44.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$856,580.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT24		CITIMORTGAGE, INC.	48	$6,221,751.55	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,918,916.96	80.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$31,140,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT32		CITIMORTGAGE, INC.	26	$4,662,453.49	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,854,839.02	45.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,517,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT40		CITIMORTGAGE, INC.	67	$8,029,487.43	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,343,308.56	39.96%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,372,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT57		CITIMORTGAGE, INC.	31	$5,801,548.73	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,651,558.68	22.16%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,453,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT65		CITIMORTGAGE, INC.	17	$2,094,994.00	28.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,133,008.50	71.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,228,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT73		CITIMORTGAGE, INC.	29	$4,470,216.91	22.88%	0	$0.00	NA	0	$0.00

		Unavailable	75	$15,063,978.66	77.12%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,534,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT81		CITIMORTGAGE, INC.	21	$4,098,244.37	62.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,504,884.50	37.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,603,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTB4		CITIMORTGAGE, INC.	8	$602,695.71	79.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,679.09	20.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$759,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTD0		CITIMORTGAGE, INC.	19	$2,716,882.95	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,050,290.70	43.01%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,767,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTE8		CITIMORTGAGE, INC.	57	$7,806,510.21	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,676,716.14	32.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,483,226.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTG3		CITIMORTGAGE, INC.	17	$3,596,706.50	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	120	$25,638,322.25	87.7%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,235,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTK4		CITIMORTGAGE, INC.	130	$25,460,159.20	91.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,495,498.64	8.93%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,955,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTM0		CITIMORTGAGE, INC.	21	$3,044,610.20	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,667,749.61	76.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,712,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTN8		CITIMORTGAGE, INC.	6	$385,316.10	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,125,438.18	89.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,510,754.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTP3		CITIMORTGAGE, INC.	14	$2,679,060.38	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,947,399.05	88.16%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,626,459.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTQ1		CITIMORTGAGE, INC.	27	$5,785,204.31	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,384,160.54	79.46%	0	$0.00	NA	0	$0.00
Total			**124**	**$28,169,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTS7		CITIMORTGAGE, INC.	8	$1,475,789.42	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,547,381.09	90.79%	0	$0.00	NA	0	$0.00

Total			**79**	**$16,023,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTT5		CITIMORTGAGE, INC.	12	$2,426,959.84	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,183,308.36	88.22%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,610,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTU2		CITIMORTGAGE, INC.	10	$1,219,903.37	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,329,934.37	52.16%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,549,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTV0		CITIMORTGAGE, INC.	581	$96,157,830.29	70.53%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$40,171,965.86	29.47%	0	$0.00	NA	0	$0.00	
Total			**796**	**$136,329,796.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTW8		CITIMORTGAGE, INC.	21	$3,425,209.00	45.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,036,668.64	54.1%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,461,877.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTY4		CITIMORTGAGE, INC.	17	$3,379,684.56	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$35,446,709.49	91.3%	0	$0.00	NA	0	$0.00	
Total			**175**	**$38,826,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RTZ1		CITIMORTGAGE, INC.	28	$5,927,621.23	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$31,993,623.01	84.37%	0	$0.00	NA	0	$0.00	
Total			**179**	**$37,921,244.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RX86		Unavailable	14	$944,521.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$944,521.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RX94		Unavailable	9	$592,247.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$592,247.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RY36		AEGIS MORTGAGE CORPORATION	1	$60,750.00	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,439,554.07	98.26%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,500,304.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RY85		Unavailable	8	$1,304,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,304,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403RYA0		Unavailable	8	$482,223.94	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$482,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	$1,757,351.14	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$1,757,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	$5,388,709.05	75.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,783,422.42	24.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,172,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	$2,387,360.40	72.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$915,985.39	27.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,303,345.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	$9,227,836.76	76.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,905,992.07	23.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,133,828.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	$909,623.72	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$360,645.02	28.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,270,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	$5,137,987.99	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,137,987.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD29		BANK OF AMERICA NA	110	$13,961,830.35	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,972,669.96	44.01%	0	$0.00	NA	0	$0.00
Total			**192**	**$24,934,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD37		BANK OF AMERICA NA	21	$4,155,789.33	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,325,452.81	60.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,481,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD45		BANK OF AMERICA NA	136	$30,370,908.06	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	338	$83,249,995.83	73.27%	0	$0.00	NA	0	$0.00
Total			**474**	**$113,620,903.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD52		BANK OF AMERICA NA	36	$6,959,337.95	20.25%	0	$0.00	NA	0	$0.00

		Unavailable	111	$27,401,739.00	79.75%	0	$0.00	NA	0	$0.00
Total			**147**	**$34,361,076.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD60		BANK OF AMERICA NA	605	$38,360,180.36	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	211	$14,474,434.05	27.4%	0	$0.00	NA	0	$0.00
Total			**816**	**$52,834,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD78		BANK OF AMERICA NA	520	$51,045,658.58	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	279	$27,396,961.95	34.93%	0	$0.00	NA	0	$0.00
Total			**799**	**$78,442,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD86		BANK OF AMERICA NA	10	$1,908,206.21	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,569,825.95	89.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,478,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD94		BANK OF AMERICA NA	449	$75,787,331.61	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	143	$25,959,444.50	25.51%	0	$0.00	NA	0	$0.00
Total			**592**	**$101,746,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDV5		BANK OF AMERICA NA	120	$7,672,736.11	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,381,137.06	15.25%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,053,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDW3		BANK OF AMERICA NA	100	$9,942,502.87	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,358,480.26	35.02%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,300,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDX1		BANK OF AMERICA NA	3	$640,707.81	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,833,124.14	85.68%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,473,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDY9		BANK OF AMERICA NA	50	$8,856,377.75	51.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,270,768.15	48.29%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,127,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDZ6		BANK OF AMERICA NA	21	$3,703,950.85	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,817,945.46	67.85%	0	$0.00	NA	0	$0.00

Total			**60**	**$11,521,896.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEA0		BANK OF AMERICA NA	87	$15,153,829.73	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,351,608.31	38.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$24,505,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEB8		BANK OF AMERICA NA	489	$63,373,112.46	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	356	$46,538,627.68	42.34%	0	$0.00	NA	0	$0.00
Total			**845**	**$109,911,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEC6		BANK OF AMERICA NA	125	$27,734,502.47	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	151	$34,599,161.56	55.51%	0	$0.00	NA	0	$0.00
Total			**276**	**$62,333,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SED4		BANK OF AMERICA NA	165	$36,388,807.67	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	359	$88,548,744.62	70.87%	0	$0.00	NA	0	$0.00
Total			**524**	**$124,937,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEE2		BANK OF AMERICA NA	329	$74,040,340.64	42.09%	0	$0.00	NA	0	$0.00
		Unavailable	424	$101,858,049.79	57.91%	0	$0.00	NA	0	$0.00
Total			**753**	**$175,898,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEF9		BANK OF AMERICA NA	264	$59,627,961.46	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	174	$40,184,242.84	40.26%	0	$0.00	NA	0	$0.00
Total			**438**	**$99,812,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEG7		BANK OF AMERICA NA	99	$20,834,798.94	52.57%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,800,363.67	47.43%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,635,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEH5		BANK OF AMERICA NA	291	$17,311,598.75	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,156,522.51	22.95%	0	$0.00	NA	0	$0.00
Total			**373**	**$22,468,121.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEJ1		BANK OF AMERICA NA	152	$14,856,594.73	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,636,514.02	23.79%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,493,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SEK8		BANK OF AMERICA NA	11	$2,435,423.62	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,907,010.42	54.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,342,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEL6		BANK OF AMERICA NA	61	$11,000,839.64	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,314,486.93	17.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,315,326.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEM4		BANK OF AMERICA NA	12	$1,719,629.67	64.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$929,385.07	35.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,649,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEN2		BANK OF AMERICA NA	124	$16,281,979.44	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,564,869.71	21.9%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,846,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEP7		BANK OF AMERICA NA	62	$14,032,855.24	63.4%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,101,396.05	36.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,134,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEQ5		BANK OF AMERICA NA	122	$28,254,476.45	70.91%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,589,250.02	29.09%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,843,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SER3		BANK OF AMERICA NA	49	$10,840,568.45	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,461,871.48	24.2%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,302,439.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SES1		BANK OF AMERICA NA	40	$6,741,336.32	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,640,184.24	19.57%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,381,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEU6		BANK OF AMERICA NA	12	$1,770,864.14	64.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$955,000.00	35.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,725,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SEV4		BANK OF AMERICA NA	40	$9,298,268.00	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,965,263.87	68.23%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,263,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG26		BANK OF AMERICA NA	19	$1,820,319.48	94.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,800.00	5.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,929,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG34		BANK OF AMERICA NA	36	$5,980,031.33	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,980,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG42		BANK OF AMERICA NA	13	$1,676,554.42	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,750.00	7.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,807,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG59		BANK OF AMERICA NA	27	$6,283,496.37	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,189,577.97	25.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,473,074.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG75		BANK OF AMERICA NA	27	$4,198,625.61	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,496,000.00	26.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,694,625.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGM2		BANK OF AMERICA NA	2	$557,700.00	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$724,552.00	56.51%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,282,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGN0		Unavailable	5	$1,467,579.71	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,467,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGP5		BANK OF AMERICA NA	50	$9,176,878.66	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,983,724.55	66.21%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,160,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGQ3		BANK OF AMERICA NA	35	$2,442,170.17	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,067,895.75	30.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,510,065.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SGR1		BANK OF AMERICA NA	55	$5,337,774.63	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,280,077.65	38.06%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,617,852.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGS9		BANK OF AMERICA NA	74	$13,062,040.41	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$785,850.00	5.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,847,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGT7		BANK OF AMERICA NA	53	$9,497,937.68	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,957,371.57	23.74%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,455,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGU4		BANK OF AMERICA NA	82	$10,569,460.43	66.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,388,652.63	33.77%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,958,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGV2		BANK OF AMERICA NA	11	$2,871,576.95	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,438,460.00	45.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,310,036.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGW0		BANK OF AMERICA NA	52	$11,433,441.74	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$24,173,245.51	67.89%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,606,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGX8		BANK OF AMERICA NA	86	$19,240,269.76	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	109	$28,099,647.05	59.36%	0	$0.00	NA	0	$0.00
Total			**195**	**$47,339,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGY6		BANK OF AMERICA NA	66	$14,284,146.81	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,318,978.25	39.48%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,603,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGZ3		BANK OF AMERICA NA	20	$1,373,258.95	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,939.79	4.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,438,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SUG9		RBC MORTGAGE COMPANY	19	$3,050,307.69	59.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,040,503.07	40.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,090,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUK0		RBC MORTGAGE COMPANY	45	$7,266,676.97	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,554,558.54	50.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,821,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUN4		RBC MORTGAGE COMPANY	24	$4,585,513.32	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,200,128.27	20.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,785,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUQ7		RBC MORTGAGE COMPANY	27	$5,877,871.38	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,579,338.62	37.85%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,457,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWF9		BANKNORTH, NA	167	$22,926,114.92	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,926,114.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWG7		BANKNORTH, NA	32	$5,069,388.55	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,069,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWJ1		BANKNORTH, NA	21	$2,673,957.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,673,957.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXT8		Unavailable	22	$3,507,445.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,507,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	$3,236,564.66	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,364,092.35	29.65%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,600,657.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	$4,709,166.86	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,122,636.49	39.87%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,831,803.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY83		WACHOVIA MORTGAGE	37	$3,637,567.26	80.37%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	9	$888,400.00	19.63%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,525,967.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	$4,062,622.24	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,619,376.86	28.5%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,681,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	$6,439,172.40	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$775,689.27	10.75%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,214,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	$7,936,286.75	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,240,017.99	28.99%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,176,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	$8,639,597.19	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,877,150.26	30.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,516,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	$20,648,775.12	78.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,761,627.22	21.82%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,410,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	$766,865.80	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,791,470.75	70.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,558,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD76		BANK ONE,N.A.	16	$3,053,065.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,053,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD84		BANK ONE,N.A.	221	$39,791,403.07	96.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,492,362.07	3.61%	0	$0.00	NA	0	$0.00
Total			**229**	**$41,283,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TEA8		BANK ONE,N.A.	52	$3,537,303.43	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,537,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEB6		BANK ONE,N.A.	53	$2,977,306.78	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,271.74	2.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,059,578.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEC4		BANK ONE,N.A.	46	$4,528,891.96	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,219.90	2.14%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,628,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TED2		BANK ONE,N.A.	20	$1,926,638.58	95.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,192.94	4.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEE0		BANK ONE,N.A.	19	$2,999,430.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,999,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEF7		BANK ONE,N.A.	15	$2,886,163.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,886,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEG5		BANK ONE,N.A.	9	$1,016,164.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,016,164.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEH3		BANK ONE,N.A.	21	$1,513,908.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,513,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEJ9		BANK ONE,N.A.	13	$1,595,414.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,595,414.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEL4		BANK ONE,N.A.	7	$831,722.99	83.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,863.95	16.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$991,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TM27		SUNTRUST MORTGAGE INC.	28	$4,378,302.28	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,205,312.72	33.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,583,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TM35		SUNTRUST MORTGAGE INC.	24	$4,211,664.95	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,064,935.68	54.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,276,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMY7		SUNTRUST MORTGAGE INC.	12	$1,586,758.35	21.31%	0	$0.00	NA	0	$0.00

		Unavailable	27	$5,860,611.18	78.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,447,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMZ4		SUNTRUST MORTGAGE INC.	21	$3,041,101.37	37.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,976,901.38	62.07%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,018,002.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRH9		HIBERNIA NATIONAL BANK	28	$2,792,225.25	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,761,233.25	63.03%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,553,458.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRJ5		HIBERNIA NATIONAL BANK	52	$9,860,920.89	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	132	$24,588,527.81	71.38%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,449,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRK2		HIBERNIA NATIONAL BANK	28	$4,858,049.60	19.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$20,456,245.92	80.81%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,314,295.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRN6		HIBERNIA NATIONAL BANK	1	$139,867.17	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,031,794.61	97.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,171,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRP1		HIBERNIA NATIONAL BANK	16	$1,565,489.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,565,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRQ9		HIBERNIA NATIONAL BANK	17	$2,208,130.71	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,997,444.60	47.5%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,205,575.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRS5		HIBERNIA NATIONAL BANK	57	$6,146,193.66	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,857,559.74	65.86%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,003,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRT3		HIBERNIA NATIONAL BANK	22	$2,011,706.42	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,011,706.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TRV8		HIBERNIA NATIONAL BANK	92	$10,267,074.24	82.17%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,227,877.30	17.83%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,494,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRW6		HIBERNIA NATIONAL BANK	2	$388,968.43	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$862,274.37	68.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,251,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVS0		USAA FEDERAL SAVINGS BANK	29	$6,564,503.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,564,503.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVT8		USAA FEDERAL SAVINGS BANK	20	$3,364,892.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,364,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVU5		USAA FEDERAL SAVINGS BANK	19	$2,605,426.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,605,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVW1		USAA FEDERAL SAVINGS BANK	21	$2,218,026.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,218,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVX9		USAA FEDERAL SAVINGS BANK	13	$2,221,318.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,221,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5S6		GMAC MORTGAGE CORPORATION	32	$3,172,442.04	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,890,033.18	64.99%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,062,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPM7		RBC CENTURA BANK	14	$2,435,276.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,435,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPN5		RBC CENTURA BANK	26	$4,289,916.30	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,289,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPP0		RBC CENTURA BANK	12	$2,076,844.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,076,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPQ8		RBC CENTURA BANK	22	$3,171,756.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,171,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403UPR6		RBC CENTURA BANK	27	$3,628,472.94	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,628,472.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,065,404.15	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,065,404.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,773,628.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,773,628.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,290,548.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,290,548.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	$5,692,146.43	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,316,317.05	43.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,008,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	$111,765.58	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$770,340.61	87.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$882,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	$397,998.54	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,421,697.43	78.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,819,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	$570,309.91	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,238,953.20	79.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,809,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	$261,738.22	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,167,702.83	89.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,429,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2K4		Unavailable	12	$2,493,645.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,493,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	$294,441.24	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,452,013.50	83.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,746,454.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	$95,911.08	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,976,331.05	95.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,072,242.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	$183,315.29	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$838,572.53	82.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,887.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	$1,450,540.33	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,774,836.29	87.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,225,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	$5,058,864.11	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	181	$26,229,914.10	83.83%	0	$0.00	NA	0	$0.00
Total			**223**	**$31,288,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	$2,434,632.59	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,899,916.35	70.79%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,334,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	$3,988,285.79	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	103	$18,368,188.57	82.16%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,356,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	$2,187,618.00	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,536,448.85	82.81%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,724,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	$4,890,958.85	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,746,794.09	77.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$21,637,752.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2Z1		COUNTRYWIDE	34	$3,320,185.56	29.16%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	82	$8,064,736.46	70.84%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,384,922.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	$5,927,095.00	29.81%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,958,070.98	70.19%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,885,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	$2,806,157.41	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,233,202.28	72.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,039,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	$6,075,121.45	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	165	$35,911,024.87	85.53%	0	$0.00	NA	0	$0.00
Total			**203**	**$41,986,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	$12,405,584.24	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	216	$50,581,958.64	80.3%	0	$0.00	NA	0	$0.00
Total			**269**	**$62,987,542.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	$2,845,875.00	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,679,441.24	87.9%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,525,316.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	$5,062,256.00	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,800,153.75	60.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,862,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	$1,916,064.00	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,425,818.63	81.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,341,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	$11,867,618.28	39.56%	0	$0.00	NA	0	$0.00
		Unavailable	91	$18,132,600.22	60.44%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,000,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	$10,526,121.62	35.08%	0	$0.00	NA	0	$0.00

		Unavailable	84	$19,477,790.13	64.92%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,003,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	$11,372,100.87	37.9%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,631,581.79	62.1%	0	$0.00	NA	0	$0.00
Total			**142**	**$30,003,682.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	$1,552,119.09	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,440,203.06	93.25%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,992,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	$15,243,921.63	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	272	$54,391,311.35	78.11%	0	$0.00	NA	0	$0.00
Total			**349**	**$69,635,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	$12,435,181.43	23.46%	0	$0.00	NA	0	$0.00
		Unavailable	222	$40,579,964.36	76.54%	0	$0.00	NA	0	$0.00
Total			**284**	**$53,015,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	$171,000.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,458,477.79	96.96%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,629,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	$342,696.43	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,901,393.26	93.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,244,089.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	$788,601.20	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,647,963.23	67.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,436,564.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	$1,357,232.00	28.79%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,356,671.93	71.21%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,713,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	$2,925,575.07	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	155	$10,786,252.80	78.66%	0	$0.00	NA	0	$0.00

Total			**200**	**$13,711,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	$2,928,575.62	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	148	$9,353,592.10	76.16%	0	$0.00	NA	0	$0.00
Total			**197**	**$12,282,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	$2,793,432.61	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,552,999.12	77.37%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,346,431.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	$2,256,813.56	22.49%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,778,708.28	77.51%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,035,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4H9		Unavailable	27	$4,141,100.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,141,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	$5,975,406.77	48.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,359,286.63	51.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,334,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	$5,217,756.00	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,707,543.50	62.53%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,925,299.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	$964,778.18	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,751,922.50	74.04%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,716,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	$4,060,886.58	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,577,113.72	75.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,638,000.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	$1,925,786.00	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,427,851.71	81.4%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,353,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4R7			22	$2,864,390.43	13.72%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	$18,010,875.20	86.28%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,875,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	$4,724,452.00	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,293,391.94	77.52%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,017,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	$1,795,378.53	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,523,065.52	78.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,318,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	$677,899.61	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,376,862.49	83.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,054,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	$4,023,893.47	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	241	$44,198,657.79	91.66%	0	$0.00	NA	0	$0.00
Total			**274**	**$48,222,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	$9,596,060.34	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	347	$79,901,156.52	89.28%	0	$0.00	NA	0	$0.00
Total			**391**	**$89,497,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	$346,282.17	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$756,524.16	68.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,102,806.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	$19,453,668.97	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	111	$30,550,210.00	61.1%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,003,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	$9,956,104.45	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,045,880.81	60.18%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,001,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5B1		COUNTRYWIDE	69	$9,863,859.32	39.45%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	72	$15,142,449.95	60.55%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,006,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	$8,093,560.77	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,907,320.28	59.53%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,000,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	$4,516,391.62	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,487,645.96	54.85%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,004,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	$10,176,119.50	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,826,947.01	49.13%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,003,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	$677,601.06	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$73,675.38	9.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$751,276.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	$561,352.46	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$791,178.47	58.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,352,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	$878,614.65	36.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,561,600.35	63.99%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,440,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	$690,503.53	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,099,568.36	61.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,790,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	$9,848,374.07	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,866,171.49	65.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$28,714,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	$11,612,095.46	20.91%	0	$0.00	NA	0	$0.00

		Unavailable	203	$43,916,966.29	79.09%	0	$0.00	NA	0	$0.00
Total			**258**	**$55,529,061.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	$15,555,235.29	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	212	$44,762,493.44	74.21%	0	$0.00	NA	0	$0.00
Total			**288**	**$60,317,728.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	$3,470,253.40	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,569,230.70	61.61%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,039,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	$1,605,220.38	18.52%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,062,099.97	81.48%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,667,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	$79,595.36	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$316,870.09	79.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$396,465.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	$72,630.89	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$383,206.68	84.07%	0	$0.00	NA	0	$0.00
Total			**6**	**$455,837.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	$21,449,660.73	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	217	$43,883,694.54	67.17%	0	$0.00	NA	0	$0.00
Total			**321**	**$65,333,355.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	$2,277,675.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	114	$23,159,922.28	91.05%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,437,597.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	$4,460,853.50	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	217	$40,191,264.71	90.01%	0	$0.00	NA	0	$0.00
Total			**252**	**$44,652,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	$5,115,828.43	26.47%	0	$0.00	NA	0	$0.00
		Unavailable	156	$14,208,727.62	73.53%	0	$0.00	NA	0	$0.00

Total			**213**	**$19,324,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	$2,852,717.24	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,322,431.60	71.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,175,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	$5,175,616.90	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,322,945.27	66.61%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,498,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	$2,538,580.00	8.81%	0	$0.00	NA	0	$0.00
		Unavailable	156	$26,260,007.94	91.19%	0	$0.00	NA	0	$0.00
Total			**172**	**$28,798,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	$4,654,119.00	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	152	$26,259,815.95	84.94%	0	$0.00	NA	0	$0.00
Total			**181**	**$30,913,934.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,233.00	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	326	$67,847,814.45	89.12%	0	$0.00	NA	0	$0.00
Total			**366**	**$76,134,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	$3,041,111.74	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	127	$21,268,167.42	87.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,309,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	$3,745,764.77	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,097,220.82	80.12%	0	$0.00	NA	0	$0.00
Total			**107**	**$18,842,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	$5,778,462.00	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,257,509.15	69.64%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,035,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	$851,950.00	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,124,829.05	71.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,976,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	$1,298,488.10	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,270,402.23	63.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,568,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	$6,471,856.68	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,692,171.65	42.03%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,164,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	$18,533,622.11	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,363,981.18	53.55%	0	$0.00	NA	0	$0.00
Total			**179**	**$39,897,603.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	$6,364,413.95	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,172,257.13	49.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,536,671.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	$714,801.05	20.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,780,820.31	79.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,495,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	$2,237,403.80	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,925,064.50	68.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,162,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPB9		Unavailable	9	$849,973.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$849,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	$169,303.86	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$302,408.24	64.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$471,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	$10,672,892.93	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,331,659.58	57.32%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,004,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	$8,390,732.07	33.56%	0	$0.00	NA	0	$0.00

		Unavailable	61	$16,610,747.92	66.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,001,479.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	$6,679,453.31	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,327,268.34	73.29%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,006,721.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	$17,485,141.94	58.28%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,517,047.64	41.72%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,002,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	$12,034,711.78	40.11%	0	$0.00	NA	0	$0.00
		Unavailable	106	$17,969,163.33	59.89%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,003,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	$15,085,231.60	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	120	$19,916,751.86	56.9%	0	$0.00	NA	0	$0.00
Total			**214**	**$35,001,983.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	$14,446,149.28	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	152	$25,558,194.63	63.89%	0	$0.00	NA	0	$0.00
Total			**236**	**$40,004,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	$30,084,331.48	66.85%	0	$0.00	NA	0	$0.00
		Unavailable	182	$14,918,137.81	33.15%	0	$0.00	NA	0	$0.00
Total			**474**	**$45,002,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,733,913.70	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,274,245.65	42.71%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,008,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	$3,230,819.84	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,771,996.05	87.08%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,002,815.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	$7,727,380.49	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	173	$22,273,095.68	74.24%	0	$0.00	NA	0	$0.00

Total			**237**	**$30,000,476.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,503,615.83	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$22,496,416.25	74.99%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,000,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	$36,277,594.85	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,726,663.48	34.05%	0	$0.00	NA	0	$0.00
Total			**487**	**$55,004,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	$7,579,326.66	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,425,873.19	49.49%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,005,199.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	$11,918,098.89	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,084,349.59	60.28%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,002,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	$12,840,299.31	42.8%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,160,877.31	57.2%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,001,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	$11,917,876.22	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,084,840.01	60.28%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,002,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	$8,063,794.70	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	106	$21,938,809.85	73.12%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,002,604.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	$4,281,315.23	21.4%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,726,920.13	78.6%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,008,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	$18,941,417.55	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,061,948.03	24.24%	0	$0.00	NA	0	$0.00
Total			**207**	**$25,003,365.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	$17,919,807.35	59.73%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,082,450.04	40.27%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,002,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	$13,422,642.49	67.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,579,303.80	32.89%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,001,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	$15,825,873.67	63.3%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,175,592.83	36.7%	0	$0.00	NA	0	$0.00
Total			**198**	**$25,001,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	$17,810,984.69	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,191,307.07	40.63%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,002,291.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	$15,329,599.32	51.09%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,673,649.46	48.91%	0	$0.00	NA	0	$0.00
Total			**216**	**$30,003,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	$20,704,182.57	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,296,508.09	48.24%	0	$0.00	NA	0	$0.00
Total			**270**	**$40,000,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	$19,579,012.35	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	579	$56,798,979.26	74.37%	0	$0.00	NA	0	$0.00
Total			**779**	**$76,377,991.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	$24,306,402.79	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	603	$78,484,190.68	76.35%	0	$0.00	NA	0	$0.00
Total			**792**	**$102,790,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	$30,093,839.04	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	316	$67,765,146.17	69.25%	0	$0.00	NA	0	$0.00
Total			**453**	**$97,858,985.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	$10,758,349.73	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	173	$39,082,174.01	78.41%	0	$0.00	NA	0	$0.00
Total			**219**	**$49,840,523.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	$11,469,868.83	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	219	$49,170,386.81	81.09%	0	$0.00	NA	0	$0.00
Total			**267**	**$60,640,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	$3,652,113.90	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	162	$10,070,241.94	73.39%	0	$0.00	NA	0	$0.00
Total			**222**	**$13,722,355.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	$29,438,415.84	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	327	$64,655,360.45	68.71%	0	$0.00	NA	0	$0.00
Total			**466**	**$94,093,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	$2,648,411.70	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,219,312.80	79.42%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,867,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	$13,629,128.33	68.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,374,815.18	31.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,003,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	$13,559,704.82	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,440,918.92	32.2%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,000,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	$4,844,713.10	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,159,002.08	80.62%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,003,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	$8,430,010.00	56.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,570,446.85	43.8%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,000,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSE0		COUNTRYWIDE	28	$4,590,398.57	45.89%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	29	$5,412,409.19	54.11%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,002,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	$2,962,805.09	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,927,588.39	62.45%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,890,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	$6,443,358.77	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,770,315.97	64.62%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,213,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	$2,414,866.94	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	70	$3,647,039.94	60.16%	0	$0.00	NA	0	$0.00
Total			**118**	**$6,061,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	$5,733,187.49	43.22%	0	$0.00	NA	0	$0.00
		Unavailable	85	$7,530,752.62	56.78%	0	$0.00	NA	0	$0.00
Total			**150**	**$13,263,940.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,506,952.80	23.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,106,627.63	76.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,613,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,133.27	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,966,666.95	81.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,079,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	$1,544,110.73	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$2,615,476.05	62.88%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,159,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	$400,858.40	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$994,465.21	71.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,395,323.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	$22,526,942.27	33.89%	0	$0.00	NA	0	$0.00

		Unavailable	637	$43,934,364.25	66.11%	0	$0.00	NA	0	$0.00
Total			**973**	**$66,461,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	$11,813,898.30	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	481	$47,417,481.12	80.05%	0	$0.00	NA	0	$0.00
Total			**602**	**$59,231,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	$6,492,551.00	22.97%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,773,722.52	77.03%	0	$0.00	NA	0	$0.00
Total			**156**	**$28,266,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	$16,783,273.00	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	343	$72,476,030.03	81.2%	0	$0.00	NA	0	$0.00
Total			**431**	**$89,259,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	$9,093,894.98	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,915,599.89	71.59%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,009,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	$25,795,519.26	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	855	$55,117,063.52	68.12%	0	$0.00	NA	0	$0.00
Total			**1,257**	**$80,912,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	$2,270,809.52	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	135	$9,110,307.95	80.05%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,381,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	$6,758,714.83	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	189	$18,687,907.18	73.44%	0	$0.00	NA	0	$0.00
Total			**258**	**$25,446,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	$6,839,029.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	111	$23,929,163.96	77.77%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,768,192.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	$8,553,621.00	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	368	$83,425,486.38	90.7%	0	$0.00	NA	0	$0.00

Total			**407**	**$91,979,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	$2,170,582.61	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,679,044.59	72.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,849,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	$1,589,170.00	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,356,036.18	85.48%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,945,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	$1,189,870.00	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,041,534.01	88.37%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,231,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	$672,060.00	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,252,670.53	92.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,924,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	$6,276,622.14	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,117,676.82	74.27%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,394,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	$12,472,583.82	31.67%	0	$0.00	NA	0	$0.00
		Unavailable	156	$26,915,112.61	68.33%	0	$0.00	NA	0	$0.00
Total			**216**	**$39,387,696.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	$3,084,117.04	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	149	$8,805,729.30	74.06%	0	$0.00	NA	0	$0.00
Total			**207**	**$11,889,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	$10,222,461.61	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,340,900.64	70.42%	0	$0.00	NA	0	$0.00
Total			**203**	**$34,563,362.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	$10,150,219.06	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	99	$20,213,038.35	66.57%	0	$0.00	NA	0	$0.00
Total			**157**	**$30,363,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	$12,344,700.85	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,655,992.20	58.85%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,000,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	$11,831,661.55	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,170,244.36	60.56%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,001,905.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	$9,627,528.18	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,377,079.07	61.5%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,004,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,649.98	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,253,971.81	91.25%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,003,621.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	$7,951,139.27	79.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,051,371.03	20.51%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,002,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	$4,093,330.00	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,687,515.79	53.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,780,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,368.52	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,678,619.48	86.3%	0	$0.00	NA	0	$0.00
Total			**115**	**$18,167,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	$3,970,763.13	40.88%	0	$0.00	NA	0	$0.00
		Unavailable	105	$5,741,736.16	59.12%	0	$0.00	NA	0	$0.00
Total			**173**	**$9,712,499.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,014,007.18	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,250,410.74	56.67%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,264,417.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	$13,031,504.90	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	332	$43,259,328.35	76.85%	0	$0.00	NA	0	$0.00
Total			**431**	**$56,290,833.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,225.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,354,721.55	85.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,439,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,460,587.31	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,909,848.57	90.5%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,370,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	$3,014,766.00	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,290,102.28	67.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,304,868.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	$7,520,874.13	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,081,395.97	74.59%	0	$0.00	NA	0	$0.00
Total			**170**	**$29,602,270.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	$1,421,900.00	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,807,090.18	90.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,228,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	$1,896,950.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,337,883.60	89.6%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,234,833.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	$5,062,238.00	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	297	$64,406,248.81	92.71%	0	$0.00	NA	0	$0.00
Total			**320**	**$69,468,486.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,843.85	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,264,285.04	87.18%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,773,128.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU98		COUNTRYWIDE	65	$8,352,315.93	15.82%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	252	$44,431,076.35	84.18%	0	$0.00	NA	0	$0.00
Total			**317**	**$52,783,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	$13,809,243.27	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	143	$26,507,338.20	65.75%	0	$0.00	NA	0	$0.00
Total			**213**	**$40,316,581.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	$2,498,868.02	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	105	$22,435,622.49	89.98%	0	$0.00	NA	0	$0.00
Total			**116**	**$24,934,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	$7,656,385.82	10%	0	$0.00	NA	0	$0.00
		Unavailable	375	$68,907,762.18	90%	0	$0.00	NA	0	$0.00
Total			**435**	**$76,564,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	$5,081,525.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,095,897.21	82.58%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,177,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	$6,950,211.35	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,050,578.06	53.67%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,000,789.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	$20,564,871.62	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	123	$14,440,628.04	41.25%	0	$0.00	NA	0	$0.00
Total			**286**	**$35,005,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	$4,988,226.55	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,014,512.78	75.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,002,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,086,776.83	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,917,897.97	79.14%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,004,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	$26,993,104.97	67.48%	0	$0.00	NA	0	$0.00

		Unavailable	57	$13,010,679.50	32.52%	0	$0.00	NA	0	$0.00
Total			**202**	**$40,003,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	$9,148,062.25	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,854,275.05	54.27%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,002,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,455,297.00	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,742,904.14	84.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,198,201.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	$7,200,056.76	73.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,581,680.93	26.39%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,781,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	$8,792,448.88	47.41%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,752,327.10	52.59%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,544,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	$2,319,335.00	29.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,530,292.35	70.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,849,627.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	$995,822.25	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,617,777.99	84.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,613,600.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	$5,096,227.00	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,905,121.67	74.52%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,001,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	$17,147,692.91	85.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,854,180.49	14.27%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,001,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,289,067.52	24.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,941,869.00	75.36%	0	$0.00	NA	0	$0.00

Total			**36**	**$5,230,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,126,647.40	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,977,743.33	69.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,104,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	$6,228,144.01	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	220	$13,992,443.32	69.2%	0	$0.00	NA	0	$0.00
Total			**317**	**$20,220,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	$4,542,004.68	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	125	$12,203,879.67	72.88%	0	$0.00	NA	0	$0.00
Total			**171**	**$16,745,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	$5,679,689.23	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,224,477.01	71.46%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,904,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	$4,655,584.17	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,924,616.48	73.52%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,580,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	$2,793,643.11	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,688,983.72	79.28%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,482,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	$11,642,314.91	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	301	$56,896,823.43	83.01%	0	$0.00	NA	0	$0.00
Total			**389**	**$68,539,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	$3,610,641.14	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	95	$18,513,141.35	83.68%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,123,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	$17,068,110.14	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	105	$22,933,770.41	57.33%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,001,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	$2,768,556.72	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,404,641.83	46.48%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,173,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	$1,924,886.43	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,060,854.68	61.39%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,985,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	$1,432,623.74	34.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,694,636.52	65.29%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,127,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	$9,784,756.08	53.89%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,371,762.97	46.11%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,156,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	$24,455,740.56	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	214	$29,425,310.36	54.61%	0	$0.00	NA	0	$0.00
Total			**411**	**$53,881,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	$21,867,332.69	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	275	$36,718,352.44	62.67%	0	$0.00	NA	0	$0.00
Total			**455**	**$58,585,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,065,902.52	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,206,971.23	53.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,272,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	$2,932,572.70	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,719,425.58	55.91%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,651,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	$2,687,856.49	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,380,124.79	75.72%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,067,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	$18,052,971.45	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	243	$39,440,827.76	68.6%	0	$0.00	NA	0	$0.00
Total			**376**	**$57,493,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	$9,088,934.78	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,741,370.85	68.47%	0	$0.00	NA	0	$0.00
Total			**198**	**$28,830,305.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	$5,253,779.00	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	165	$11,528,218.12	68.69%	0	$0.00	NA	0	$0.00
Total			**237**	**$16,781,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	$7,919,968.71	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	203	$20,039,716.15	71.67%	0	$0.00	NA	0	$0.00
Total			**284**	**$27,959,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	$10,409,693.00	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	186	$24,537,928.10	70.21%	0	$0.00	NA	0	$0.00
Total			**265**	**$34,947,621.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	$14,779,859.30	38.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$23,756,528.42	61.65%	0	$0.00	NA	0	$0.00
Total			**193**	**$38,536,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,823.06	21.71%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,766,562.63	78.29%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,969,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVW6		COUNTRYWIDE HOME LOANS, INC.	8	$1,602,447.00	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,450,760.00	77.28%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,053,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	$7,870,367.00	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	125	$27,786,690.07	77.93%	0	$0.00	NA	0	$0.00
Total			**161**	**$35,657,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVZ9		COUNTRYWIDE	91	$18,360,244.20	16.5%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	431	$92,937,107.14	83.5%	0	$0.00	NA	0	$0.00
Total			**522**	**$111,297,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	$11,898,713.78	59.49%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,102,268.67	40.51%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,000,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	$13,132,935.44	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,868,091.74	47.47%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,001,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	$10,991,380.70	43.96%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,011,411.22	56.04%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,002,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	$7,973,529.10	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	116	$26,152,235.27	76.63%	0	$0.00	NA	0	$0.00
Total			**155**	**$34,125,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	$15,059,707.58	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,942,222.99	24.71%	0	$0.00	NA	0	$0.00
Total			**189**	**$20,001,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	$14,525,499.83	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,477,632.58	27.38%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,003,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	$16,362,319.59	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,645,629.06	18.22%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,007,948.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	$4,816,381.09	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,187,598.48	51.86%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,003,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	$13,927,525.50	55.71%	0	$0.00	NA	0	$0.00

		Unavailable	72	$11,073,236.01	44.29%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,000,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	$10,345,441.00	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,659,382.62	58.63%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,004,823.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	$19,167,125.79	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,834,188.46	36.11%	0	$0.00	NA	0	$0.00
Total			**277**	**$30,001,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	$20,376,382.65	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,626,460.42	41.79%	0	$0.00	NA	0	$0.00
Total			**216**	**$35,002,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	$6,043,228.71	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,961,143.55	69.79%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,004,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	$9,985,416.54	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,017,860.97	60.06%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,003,277.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	$6,977,505.00	69.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,027,850.00	30.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,005,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,237,125.07	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,763,217.42	87.63%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	$1,928,792.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,077,835.32	87.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,006,627.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	$15,646,804.51	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,363,208.12	37.44%	0	$0.00	NA	0	$0.00

Total			**119**	**$25,010,012.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,654,467.78	66.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,351,399.32	33.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,005,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	$6,035,996.00	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,965,203.82	75.86%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,001,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,726,723.00	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,274,977.94	41.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,001,700.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	$7,793,591.12	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,208,425.32	61.04%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,002,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	$13,006,078.22	52.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,998,255.89	47.98%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,004,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	$2,654,735.20	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,855,353.34	86.39%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,510,088.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	$4,787,297.30	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,853,856.59	67.3%	0	$0.00	NA	0	$0.00
Total			**217**	**$14,641,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	$2,872,093.10	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,993,488.53	84.78%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,865,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	$5,753,870.51	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	140	$7,256,081.80	55.77%	0	$0.00	NA	0	$0.00
Total			**254**	**$13,009,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	$1,583,684.47	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,678,113.81	78.19%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,261,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	$7,362,413.00	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,893,221.84	69.65%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,255,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	$5,545,500.35	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,902,639.53	72.88%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,448,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	$5,726,134.27	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,149,980.06	72.57%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,876,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	$9,668,206.71	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	124	$21,459,122.65	68.94%	0	$0.00	NA	0	$0.00
Total			**181**	**$31,127,329.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	$5,898,765.15	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,045,352.07	71.84%	0	$0.00	NA	0	$0.00
Total			**212**	**$20,944,117.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	$10,686,774.00	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	271	$35,461,346.50	76.84%	0	$0.00	NA	0	$0.00
Total			**354**	**$46,148,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	$6,604,549.00	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$26,223,977.31	79.88%	0	$0.00	NA	0	$0.00
Total			**152**	**$32,828,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	$18,268,876.24	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	525	$119,637,776.22	86.75%	0	$0.00	NA	0	$0.00
Total			**608**	**$137,906,652.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	$14,932,156.24	38.32%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,038,329.17	61.68%	0	$0.00	NA	0	$0.00
Total			**216**	**$38,970,485.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	$8,386,583.12	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	223	$49,889,688.28	85.61%	0	$0.00	NA	0	$0.00
Total			**262**	**$58,276,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	$8,031,071.98	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	137	$30,764,043.31	79.3%	0	$0.00	NA	0	$0.00
Total			**175**	**$38,795,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	$26,400,812.74	66%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,602,031.85	34%	0	$0.00	NA	0	$0.00
Total			**233**	**$40,002,844.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXN4		Unavailable	66	$12,589,378.43	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,589,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	$1,823,899.67	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,667,663.32	80.78%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,491,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,358.46	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,431,405.77	87.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,180,764.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	$6,502,775.47	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,916,554.08	51.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,419,329.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,114,410.29	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,931,075.45	43.46%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,045,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	$6,569,425.77	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,236,287.84	48.7%	0	$0.00	NA	0	$0.00

Total			**62**	**$12,805,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,744.00	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,762,746.37	68.72%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,930,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	$19,950,581.38	57%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,050,937.73	43%	0	$0.00	NA	0	$0.00
Total			**259**	**$35,001,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	$23,091,758.28	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,910,032.49	34.03%	0	$0.00	NA	0	$0.00
Total			**212**	**$35,001,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	$8,774,957.85	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,225,191.15	56.13%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,000,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	$7,168,986.25	43.48%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,319,452.85	56.52%	0	$0.00	NA	0	$0.00
Total			**181**	**$16,488,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,204,245.28	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,522,778.64	71.45%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,727,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	$19,573,204.76	78.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,426,873.41	21.71%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	$12,509,667.10	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,494,689.58	37.47%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,004,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	$27,937,253.42	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,066,745.67	44.13%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,003,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	$15,559,805.21	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,442,456.30	37.77%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,002,261.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	$14,289,200.51	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,714,082.25	42.85%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,003,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	$14,574,061.00	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,426,934.39	51.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,000,995.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	$6,472,988.87	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,531,814.39	67.64%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,004,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	$4,272,665.00	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,994,719.78	67.8%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,267,384.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	$5,908,020.13	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	156	$8,646,668.23	59.41%	0	$0.00	NA	0	$0.00
Total			**260**	**$14,554,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	$5,619,197.27	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	76	$6,599,525.16	54.01%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,218,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	$2,227,600.86	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,333,881.32	76.7%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,561,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,459,285.00	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,905,169.22	72.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,364,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	$3,425,223.15	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,537,711.23	61.78%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,962,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	$12,366,428.37	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	238	$15,592,308.24	55.77%	0	$0.00	NA	0	$0.00
Total			**434**	**$27,958,736.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	$10,292,592.46	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	163	$15,889,205.17	60.69%	0	$0.00	NA	0	$0.00
Total			**268**	**$26,181,797.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	$5,390,189.48	24.69%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,442,740.59	75.31%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,832,930.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	$7,427,622.00	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	104	$22,401,168.56	75.1%	0	$0.00	NA	0	$0.00
Total			**139**	**$29,828,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	$6,331,869.00	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,924,349.78	71.55%	0	$0.00	NA	0	$0.00
Total			**122**	**$22,256,218.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	$3,248,956.00	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,104,965.52	80.13%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,353,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	$8,511,155.64	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,849,170.82	40.73%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,360,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	$15,978,754.69	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	147	$27,607,885.25	63.34%	0	$0.00	NA	0	$0.00
Total			**250**	**$43,586,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYQ6		COUNTRYWIDE	121	$8,176,397.92	44.47%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	148	$10,208,965.48	55.53%	0	$0.00	NA	0	$0.00
Total			**269**	**$18,385,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	$11,528,016.00	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	171	$16,983,167.95	59.57%	0	$0.00	NA	0	$0.00
Total			**288**	**$28,511,183.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	$21,378,505.00	38.73%	0	$0.00	NA	0	$0.00
		Unavailable	255	$33,818,727.58	61.27%	0	$0.00	NA	0	$0.00
Total			**419**	**$55,197,232.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	$36,917,948.38	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	318	$70,806,257.10	65.73%	0	$0.00	NA	0	$0.00
Total			**493**	**$107,724,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	$28,294,579.00	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	497	$114,319,832.26	80.16%	0	$0.00	NA	0	$0.00
Total			**626**	**$142,614,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	$27,336,844.60	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	157	$28,516,684.69	51.06%	0	$0.00	NA	0	$0.00
Total			**302**	**$55,853,529.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	$2,690,551.17	14.69%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,620,256.48	85.31%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,310,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	$27,054,307.21	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	509	$90,467,251.60	76.98%	0	$0.00	NA	0	$0.00
Total			**748**	**$117,521,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	$29,457,912.43	73.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,543,942.90	26.36%	0	$0.00	NA	0	$0.00
Total			**337**	**$40,001,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	$21,494,694.16	53.73%	0	$0.00	NA	0	$0.00

		Unavailable	79	$18,507,529.19	46.27%	0	$0.00	NA	0	$0.00	
Total			**178**	**$40,002,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	$3,431,020.34	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,570,872.57	77.13%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,001,892.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	$10,444,238.11	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,444,238.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	$17,654,257.64	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,654,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	$22,056,421.23	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,948,258.44	11.79%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,004,679.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZ93		Unavailable	4	$332,311.26	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$332,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	$2,599,176.58	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$6,849,024.63	72.49%	0	$0.00	NA	0	$0.00	
Total			**169**	**$9,448,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	$4,195,555.57	50.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,155,427.91	49.76%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,350,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	$2,748,385.01	26.48%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,630,317.10	73.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,378,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	$14,221,607.86	24.91%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$42,871,752.42	75.09%	0	$0.00	NA	0	$0.00	
Total			**219**	**$57,093,360.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	$7,249,684.08	38.71%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$11,480,081.60	61.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,729,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	$2,662,219.92	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,454,411.22	67.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,116,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	$5,269,853.53	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,695,623.26	64.79%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,965,476.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	$9,713,588.47	48.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,287,706.25	51.44%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,001,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	$7,638,032.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	121	$31,489,131.80	80.48%	0	$0.00	NA	0	$0.00
Total			**154**	**$39,127,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	$6,050,930.14	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,370,002.96	18.46%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,420,933.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	$4,453,476.17	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,482,685.01	35.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,936,161.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	$2,979,355.44	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,467,337.66	45.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,446,693.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	$2,468,089.07	75.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$794,516.68	24.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,262,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	$4,645,447.27	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,821,388.24	59.49%	0	$0.00	NA	0	$0.00

Total			**69**	**$11,466,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	$5,104,619.40	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,730,269.00	56.87%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,834,888.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	$2,700,920.68	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,407,669.40	84.21%	0	$0.00	NA	0	$0.00
Total			**94**	**$17,108,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	$1,936,674.89	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,818,726.84	66.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,755,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	$5,043,602.91	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	162	$36,542,507.46	87.87%	0	$0.00	NA	0	$0.00
Total			**184**	**$41,586,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	$3,522,775.29	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	197	$44,938,054.05	92.73%	0	$0.00	NA	0	$0.00
Total			**213**	**$48,460,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	$3,772,230.00	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,796,666.00	74.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,568,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	$1,198,085.94	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,590,836.95	90.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,788,922.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	$3,780,936.93	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	162	$31,707,542.44	89.35%	0	$0.00	NA	0	$0.00
Total			**188**	**$35,488,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	$477,792.03	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,936,458.19	80.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,414,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	$615,497.89	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$951,119.18	60.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,566,617.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	$471,536.49	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$755,869.12	61.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,227,405.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	$485,602.52	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,116,069.45	69.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,601,671.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	$40,001.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,322,976.37	99.08%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,362,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	$3,254,710.02	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,042,070.01	64.99%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,296,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	$1,906,992.19	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,573,420.25	65.2%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,480,412.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	$2,664,436.68	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,551,543.58	73.92%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,215,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	$3,000,224.60	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,166,651.78	83.49%	0	$0.00	NA	0	$0.00
Total			**182**	**$18,166,876.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,122.82	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	184	$24,375,198.86	93.93%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,951,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	$3,180,637.24	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	143	$9,081,316.98	74.06%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,261,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	$2,085,778.74	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,097,200.05	82.88%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,182,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	$2,531,788.17	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,070,227.06	85.62%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,602,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,017,475.03	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,321,593.26	87.65%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,339,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	$240,001.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,523,642.11	97.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,763,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	$3,007,128.97	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	131	$7,202,070.09	70.54%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,209,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	$683,347.91	6%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,706,991.90	94%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,390,339.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	$288,400.00	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,662,136.87	97.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,950,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	$2,128,368.00	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	73	$6,736,070.23	75.99%	0	$0.00	NA	0	$0.00
Total			**97**	**$8,864,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBA4		COUNTRYWIDE	20	$3,176,377.06	21.17%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	61	$11,831,119.35	78.83%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,007,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	$1,537,467.00	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,170,684.64	43.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,708,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	$3,266,944.75	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,819,774.57	70.53%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,086,719.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	$2,998,765.95	63.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,753,349.99	36.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,752,115.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	$29,870,631.71	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,471,354.21	42.93%	0	$0.00	NA	0	$0.00
Total			**217**	**$52,341,985.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	$712,077.28	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,616,769.94	78.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,328,847.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	$1,502,572.25	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,588,235.88	63.27%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,090,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	$543,027.60	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,921,698.66	77.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,464,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	$444,777.04	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,275,222.11	74.14%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,719,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	$774,680.17	15.42%	0	$0.00	NA	0	$0.00

		Unavailable	39	$4,247,719.27	84.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,022,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	$2,129,419.79	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,004,268.83	65.28%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,133,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,774.88	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,303,116.32	76.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,311,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	$3,172,575.00	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,584,211.24	79.87%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,756,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	$1,567,555.00	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,922,646.00	75.85%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,490,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,834.00	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,839,816.60	86.02%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,763,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	$10,496,824.80	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	216	$47,972,040.78	82.05%	0	$0.00	NA	0	$0.00
Total			**266**	**$58,468,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEL7		BANK OF AMERICA NA	91	$20,417,393.51	44.04%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,947,565.00	55.96%	0	$0.00	NA	0	$0.00
Total			**201**	**$46,364,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEM5		BANK OF AMERICA NA	48	$6,256,051.00	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,444,892.00	41.54%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,700,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEN3		BANK OF AMERICA NA	28	$1,884,381.01	79.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$498,065.00	20.91%	0	$0.00	NA	0	$0.00

Total			**36**	**$2,382,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEP8		BANK OF AMERICA NA	24	$2,375,117.19	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$504,496.46	17.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,879,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEQ6		BANK OF AMERICA NA	18	$3,485,414.00	63.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,022,189.00	36.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,507,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF85		BANK OF AMERICA NA	11	$1,425,784.30	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,819.63	8.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,556,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF93		BANK OF AMERICA NA	30	$3,315,370.97	73.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,220,021.82	26.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,535,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFX0		BANK OF AMERICA NA	43	$3,936,022.22	82.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$834,048.00	17.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,770,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFY8		BANK OF AMERICA NA	38	$3,231,820.66	76.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$982,599.40	23.32%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,214,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGA9		BANK OF AMERICA NA	26	$1,663,803.75	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$274,340.02	14.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,938,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGB7		BANK OF AMERICA NA	34	$4,914,510.91	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$467,150.00	8.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,381,660.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGG6		Unavailable	16	$2,931,791.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,931,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ24		Unavailable	51	$8,461,914.27	100%	0	$0.00	NA	0	$0.00

Total			**51**	**$8,461,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ32		RBMG INC.	2	$409,709.20	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,307,543.86	94.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,717,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ57		Unavailable	28	$5,809,858.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,809,858.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ65		RBMG INC.	2	$383,424.78	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	260	$53,410,023.07	99.29%	0	$0.00	NA	0	$0.00
Total			**262**	**$53,793,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ73		Unavailable	39	$7,448,370.99	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,448,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ81		Unavailable	13	$1,955,249.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,955,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKA4		Unavailable	14	$2,463,619.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,463,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKB2		Unavailable	65	$4,350,853.39	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,350,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKC0		RBMG INC.	1	$91,506.61	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,995,690.40	99.09%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,087,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKD8		Unavailable	42	$5,026,357.83	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,026,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKE6		RBMG INC.	1	$60,445.31	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,261,538.40	98.86%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,321,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKF3		Unavailable	54	$5,329,668.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,329,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKG1		Unavailable	32	$3,747,167.79	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,747,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKJ5		RBMG INC.	1	$135,004.52	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,292,504.48	97.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,427,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WKK2		RBMG INC.	3	$897,875.56	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	161	$32,387,489.10	97.3%	0	$0.00	NA	0	$0.00
Total			**164**	**$33,285,364.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKL0		RBMG INC.	1	$218,100.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,044,235.99	98.36%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,262,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2A2		WASHINGTON MUTUAL BANK	4	$444,751.62	11.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,245,592.72	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,231,689.72	56.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,922,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2B0		WASHINGTON MUTUAL BANK	2	$230,600.00	12.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$118,000.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,438,284.13	80.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,786,884.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2C8		WASHINGTON MUTUAL BANK	4	$471,145.00	8.73%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$1,886,498.42	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,039,297.33	56.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,396,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2D6		WASHINGTON MUTUAL BANK	2	$263,500.00	6.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$697,500.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,370,551.05	77.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,331,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2E4		WASHINGTON MUTUAL BANK	5	$708,000.00	12.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$2,071,893.93	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,060,720.83	52.41%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,840,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2F1		WASHINGTON MUTUAL BANK	5	$306,390.00	8.23%	0	$0.00	NA	0	$0.00
			19	$1,275,659.65	34.28%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	33	$2,139,518.15	57.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,721,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2G9		WASHINGTON MUTUAL BANK	11	$692,400.00	5.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	88	$5,292,775.20	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,273,674.14	51.17%	0	$0.00	NA	0	$0.00
Total			**200**	**$12,258,849.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2H7		WASHINGTON MUTUAL BANK	4	$242,750.00	8.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$658,868.36	22.38%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,042,700.11	69.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,944,318.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2J3		WASHINGTON MUTUAL BANK	2	$200,000.00	4.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$1,581,335.93	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,360,553.40	56.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,141,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2K0		WASHINGTON MUTUAL BANK	9	$892,675.00	10.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	37	$3,678,857.63	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,633,984.15	44.29%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,205,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	$529,432.44	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,497,625.69	73.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,027,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2M6		WASHINGTON MUTUAL BANK	3	$417,000.00	4.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$3,097,528.51	36.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,042,961.80	58.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,557,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	$802,670.00	37.74%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,324,177.86	62.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,126,847.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2Q7		WASHINGTON MUTUAL BANK	5	$992,300.00	4.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	32	$6,517,415.81	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,974,095.78	65.04%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,483,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2R5		WASHINGTON MUTUAL BANK	6	$1,102,066.20	3.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	69	$13,911,644.26	47.38%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,345,306.62	48.87%	0	$0.00	NA	0	$0.00
Total			**146**	**$29,359,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	$1,017,307.06	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,762,845.77	78.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,780,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2T1		WASHINGTON MUTUAL BANK	15	$2,105,798.96	10.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	77	$10,579,955.13	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,482,832.91	37.1%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,168,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XNR2		Unavailable	29	$2,246,948.61	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,246,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XNS0		Unavailable	15	$1,271,620.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,271,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQV0		Unavailable	7	$1,292,650.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS22		Unavailable	318	$43,582,052.63	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$43,582,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS30		Unavailable	88	$11,999,530.69	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,999,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS48		Unavailable	106	$12,925,746.54	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,925,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XS55		Unavailable	178	$21,183,911.13	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,183,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS63		Unavailable	180	$19,912,175.78	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$19,912,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS71		Unavailable	21	$2,253,103.05	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,253,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSY2		Unavailable	72	$10,080,363.47	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,080,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSZ9		Unavailable	209	$31,234,614.10	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$31,234,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTN5		WASHINGTON MUTUAL BANK	16	$2,934,333.44	88.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,559.64	11.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,313,893.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTP0		WASHINGTON MUTUAL BANK	21	$2,995,087.73	74.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,009,625.30	25.21%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,004,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWN1		Unavailable	94	$16,746,246.13	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,746,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWP6		Unavailable	142	$29,533,387.96	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$29,533,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWQ4		Unavailable	24	$4,694,020.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,694,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWR2		Unavailable	33	$4,733,926.65	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,733,926.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	$3,523,368.68	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,703,339.30	51.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,226,707.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	$8,328,280.51	66.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,201,628.50	33.53%	0	$0.00	NA	0	$0.00

Total			**72**	**$12,529,909.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	$4,511,825.51	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,511,825.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	$12,495,786.93	68.01%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,877,606.59	31.99%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,373,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	$18,745,948.58	71.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,294,313.59	28.01%	0	$0.00	NA	0	$0.00	
Total			**150**	**$26,040,262.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	$2,892,669.42	63.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,688,829.75	36.86%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,581,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZK4		WASHINGTON MUTUAL BANK	10	$633,269.45	15.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	20	$1,266,049.28	30.21%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,291,689.34	54.68%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,191,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	$1,704,833.90	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,253,532.05	75.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,958,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZM0		WASHINGTON MUTUAL BANK	11	$2,101,590.20	7.93%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	59	$12,786,624.95	48.26%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,609,484.75	43.81%	0	$0.00	NA	0	$0.00	
Total			**126**	**$26,497,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403XZN8		WASHINGTON MUTUAL BANK	3	$300,000.00	9.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$1,360,170.41	42.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,566,240.37	48.54%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,226,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403XZP3		WASHINGTON MUTUAL BANK	15	$1,471,910.37	18.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	47	$4,538,479.48	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,155,687.37	26.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,166,077.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZQ1		WASHINGTON MUTUAL BANK	4	$386,862.24	18.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$732,124.69	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$968,451.86	46.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,087,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	$4,037,332.80	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,363,682.08	57.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,401,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZS7		WASHINGTON MUTUAL BANK	6	$1,050,803.05	4.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$10,877,263.74	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,396,702.18	46.57%	0	$0.00	NA	0	$0.00
Total			**122**	**$22,324,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	$501,930.77	12.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,678,278.63	87.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,180,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	$393,305.03	18.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,770,390.19	81.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,163,695.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	$2,954,957.94	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,984,215.57	50.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,939,173.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	$2,980,952.38	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$695,487.31	18.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,676,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZX6			72	$14,180,507.28	80.17%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	$3,507,514.11	19.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,688,021.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	$13,061,451.81	67.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,430,299.37	32.99%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,491,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	$1,357,917.76	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,968,629.66	59.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,326,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2A0		INDYMAC BANK, FSB	58	$11,269,145.17	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	119	$23,736,613.13	67.81%	0	$0.00	NA	0	$0.00
Total			**177**	**$35,005,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2B8		INDYMAC BANK, FSB	33	$7,289,746.49	60.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,718,938.19	39.3%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,008,684.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2C6		INDYMAC BANK, FSB	23	$4,806,038.97	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,195,542.71	67.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,001,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2D4		INDYMAC BANK, FSB	41	$7,916,079.83	39.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,094,729.97	60.44%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,010,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2E2		INDYMAC BANK, FSB	13	$1,981,760.95	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	107	$23,024,505.64	92.07%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,006,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2F9		INDYMAC BANK, FSB	10	$2,028,697.16	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,975,650.01	88.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,004,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2G7		INDYMAC BANK, FSB	2	$537,302.35	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,856,838.42	84.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,394,140.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2K8		INDYMAC BANK, FSB	27	$5,115,762.58	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	118	$20,308,234.77	79.88%	0	$0.00	NA	0	$0.00
Total			**145**	**$25,423,997.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Y2L6		INDYMAC BANK, FSB	3	$462,106.81	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,963,202.54	80.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,425,309.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2M4		INDYMAC BANK, FSB	1	$271,446.62	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,499.28	72.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$991,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2N2		INDYMAC BANK, FSB	7	$1,103,240.00	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,900.00	28.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,544,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2P7		INDYMAC BANK, FSB	21	$3,163,080.00	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,486,105.00	31.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,649,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2Q5		INDYMAC BANK, FSB	3	$516,000.00	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,168,360.00	69.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,684,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2R3		INDYMAC BANK, FSB	58	$12,713,106.00	68.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,927,858.00	31.8%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,640,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2S1		INDYMAC BANK, FSB	7	$1,489,295.67	68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$700,687.00	32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,189,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2T9		INDYMAC BANK, FSB	26	$5,334,695.00	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,047,877.00	48.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,382,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2V4		INDYMAC BANK, FSB	17	$1,441,372.70	69.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$632,450.00	30.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,073,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3A9		INDYMAC BANK, FSB	4	$626,524.32	35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,163,363.81	65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,789,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3B7		INDYMAC BANK, FSB	1	$162,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,650,980.00	94.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,812,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Y3D3		INDYMAC BANK, FSB	2	$432,615.00	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,852,940.00	86.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,285,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y3F8		INDYMAC BANK, FSB	12	$941,736.53	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$651,700.00	40.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,593,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4Q3		Unavailable	25	$3,133,597.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,133,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4U4		Unavailable	41	$6,123,051.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,123,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403Y4V2		Unavailable	90	$11,737,828.61	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,737,828.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YBR3		Unavailable	3	$205,316.52	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$205,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD83		COMMERCIAL FEDERAL BANK	5	$759,700.00	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,094,926.77	73.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,854,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YD91		COMMERCIAL FEDERAL BANK	62	$11,722,682.49	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,722,682.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YFY4		GMAC MORTGAGE CORPORATION	20	$1,295,327.95	67.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$620,189.15	32.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,915,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG31		GMAC MORTGAGE CORPORATION	91	$6,049,303.82	58.19%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,346,538.09	41.81%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,395,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG49		GMAC MORTGAGE CORPORATION	86	$5,724,016.39	43.35%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,478,986.82	56.65%	0	$0.00	NA	0	$0.00	
Total			**203**	**$13,203,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG56		GMAC MORTGAGE CORPORATION	4	$688,654.29	46.17%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$803,016.16	53.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,491,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG64		GMAC MORTGAGE CORPORATION	105	$21,013,646.67	64.78%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,427,017.83	35.22%	0	$0.00	NA	0	$0.00	
Total			**171**	**$32,440,664.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG72		GMAC MORTGAGE CORPORATION	94	$16,499,104.79	48.53%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$17,502,054.59	51.47%	0	$0.00	NA	0	$0.00	
Total			**189**	**$34,001,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YG80		GMAC MORTGAGE CORPORATION	26	$3,306,583.03	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,345,747.63	73.87%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,652,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGU1		GMAC MORTGAGE CORPORATION	140	$13,980,222.86	59.2%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,636,318.91	40.8%	0	$0.00	NA	0	$0.00	
Total			**238**	**$23,616,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YGZ0		GMAC MORTGAGE CORPORATION	57	$10,465,802.89	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,280,653.50	69.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$34,746,456.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	$15,189,010.14	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$251,888.89	1.63%	0	$0.00	NA	0	$0.00	
Total			**229**	**$15,440,899.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	$3,393,144.15	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,393,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	$2,462,326.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,462,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	$7,375,505.72	98.9%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$81,840.00	1.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,457,345.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	$3,509,389.21	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,509,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	$6,367,753.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,367,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	$5,159,634.94	88.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$671,143.07	11.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,830,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHA4		GMAC MORTGAGE CORPORATION	123	$24,557,029.74	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,667,051.51	28.25%	0	$0.00	NA	0	$0.00
Total			**175**	**$34,224,081.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHB2		GMAC MORTGAGE CORPORATION	84	$15,898,857.87	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,878,988.45	33.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$23,777,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHC0		GMAC MORTGAGE CORPORATION	94	$17,816,965.93	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,373,437.90	47.89%	0	$0.00	NA	0	$0.00
Total			**183**	**$34,190,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHD8		GMAC MORTGAGE CORPORATION	89	$15,593,867.84	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	104	$18,991,292.13	54.91%	0	$0.00	NA	0	$0.00
Total			**193**	**$34,585,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHE6		GMAC MORTGAGE CORPORATION	106	$19,302,404.46	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,299,058.42	44.22%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,601,462.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHF3		GMAC MORTGAGE CORPORATION	90	$15,981,108.96	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,865,687.37	51.35%	0	$0.00	NA	0	$0.00

Total			**180**	**$32,846,796.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHG1		GMAC MORTGAGE CORPORATION	28	$4,847,697.84	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,458,731.07	66.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,306,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	$37,997,335.13	95.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,665,367.51	4.2%	0	$0.00	NA	0	$0.00
Total			**375**	**$39,662,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	$17,864,475.50	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,000.00	2.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,275,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	$5,912,736.74	99.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$21,676.79	0.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,934,413.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	$1,126,356.65	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$161,111.35	12.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,287,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	$1,823,975.19	75.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,342.58	24.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,411,317.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	$8,932,995.06	61.85%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,509,585.28	38.15%	0	$0.00	NA	0	$0.00
Total			**225**	**$14,442,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	$13,931,997.15	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,364,088.32	27.8%	0	$0.00	NA	0	$0.00

Total			**196**	**$19,296,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	$2,956,465.58	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$929,340.52	23.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,885,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	$25,282,673.09	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,507,329.20	25.18%	0	$0.00	NA	0	$0.00
Total			**261**	**$33,790,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	$20,374,751.51	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,556,157.98	36.19%	0	$0.00	NA	0	$0.00
Total			**153**	**$31,930,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	$11,502,241.82	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,088,484.53	26.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,590,726.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	$70,156,393.05	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	108	$25,905,529.00	26.97%	0	$0.00	NA	0	$0.00
Total			**419**	**$96,061,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	$5,738,711.78	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$890,300.00	13.43%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,629,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	$808,006.97	71.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$323,758.98	28.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,131,765.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	$2,077,550.93	90.97%	0	$0.00	NA	0	$0.00

		Unavailable	2	$206,290.54	9.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,283,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	$2,793,134.42	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$940,006.75	25.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,733,141.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	$1,747,345.51	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$837,280.00	32.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,584,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	$4,362,654.00	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,037,750.00	19.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,400,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	$15,483,046.54	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,517,416.00	18.51%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,000,462.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	$1,331,832.55	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,635,490.08	55.12%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,967,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	$949,765.24	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,242,338.11	56.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,192,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	$1,582,895.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,582,895.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	$3,451,200.67	51.73%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,219,853.79	48.27%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,671,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	$2,455,768.23	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,870,797.76	76.22%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,326,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	$8,120,829.71	75.83%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,587,926.82	24.17%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,708,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	$4,369,922.16	64.34%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,421,730.50	35.66%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,791,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	$16,489,614.89	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,095,163.72	35.55%	0	$0.00	NA	0	$0.00	
Total			**145**	**$25,584,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	$5,812,678.94	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$20,046,269.45	77.52%	0	$0.00	NA	0	$0.00	
Total			**177**	**$25,858,948.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	$684,255.58	47.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$746,889.25	52.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,431,144.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	$1,101,101.00	38.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,724,402.34	61.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,825,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRD7		WACHOVIA MORTGAGE	6	$921,800.00	50.04%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	6	$920,200.00	49.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	$1,342,859.07	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$621,655.30	31.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,964,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	$4,194,471.99	51.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,948,166.93	48.49%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,142,638.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	$1,816,107.11	90.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$190,956.68	9.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT29		SUNTRUST MORTGAGE INC.	40	$2,591,642.89	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,591,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT37		SUNTRUST MORTGAGE INC.	35	$3,826,904.07	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,480.82	3.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,952,384.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT45		SUNTRUST MORTGAGE INC.	7	$1,464,748.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,464,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT60		SUNTRUST MORTGAGE INC.	60	$3,826,630.31	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,250,836.78	45.93%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,077,467.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT78		SUNTRUST MORTGAGE INC.	71	$7,850,219.46	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,789,295.81	42.45%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,639,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT86		SUNTRUST MORTGAGE INC.	20	$4,679,388.72	48.14%	0	$0.00	NA	0	$0.00

		Unavailable	25	$5,040,082.26	51.86%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,719,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YT94		SUNTRUST MORTGAGE INC.	17	$2,052,345.53	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,668,215.56	76.47%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,720,561.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTJ2		SUNTRUST MORTGAGE INC.	48	$6,722,859.59	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,722,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTK9		SUNTRUST MORTGAGE INC.	95	$6,299,080.28	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,299,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTL7		SUNTRUST MORTGAGE INC.	60	$6,937,542.10	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,937,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTM5		SUNTRUST MORTGAGE INC.	58	$6,747,590.03	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,747,590.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTN3		SUNTRUST MORTGAGE INC.	64	$7,427,561.11	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$215,787.01	2.82%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,643,348.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTP8		SUNTRUST MORTGAGE INC.	44	$8,404,744.49	91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$831,687.73	9%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,236,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTQ6		SUNTRUST MORTGAGE INC.	60	$11,973,248.31	98.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,487.23	1.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,164,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTR4		SUNTRUST MORTGAGE INC.	54	$12,612,321.64	96.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$469,959.34	3.59%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,082,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YTS2		SUNTRUST MORTGAGE INC.	77	$16,796,432.34	99.05%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$160,981.07	0.95%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,957,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTT0		SUNTRUST MORTGAGE INC.	64	$13,171,832.15	89.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,551,629.71	10.54%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,723,461.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTU7		SUNTRUST MORTGAGE INC.	88	$5,970,149.02	98.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,836.46	1.32%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,049,985.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTV5		SUNTRUST MORTGAGE INC.	73	$8,095,132.94	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,095,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTW3		SUNTRUST MORTGAGE INC.	92	$10,794,874.87	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,188.20	4.17%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,264,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTX1		SUNTRUST MORTGAGE INC.	31	$6,203,926.46	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,203,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTY9		SUNTRUST MORTGAGE INC.	72	$15,216,668.71	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,206,454.56	7.35%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,423,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTZ6		SUNTRUST MORTGAGE INC.	58	$12,405,114.20	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,868,881.26	18.78%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,273,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUA9		SUNTRUST MORTGAGE INC.	11	$1,321,610.51	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,670,952.46	87.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,992,562.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUB7		SUNTRUST MORTGAGE INC.	22	$2,485,757.13	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,011,533.21	80.11%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,497,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YUC5		SUNTRUST MORTGAGE INC.	8	$995,814.44	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,651,146.19	86.98%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,646,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUD3		SUNTRUST MORTGAGE INC.	33	$6,460,720.69	69.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,841,281.76	30.54%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,302,002.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUE1		SUNTRUST MORTGAGE INC.	21	$4,386,426.15	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,941,971.41	77.31%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,328,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUF8		SUNTRUST MORTGAGE INC.	41	$8,960,174.25	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,757,034.88	52.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,717,209.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUG6		SUNTRUST MORTGAGE INC.	11	$2,590,725.69	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,093,861.35	87.48%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,684,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUH4		SUNTRUST MORTGAGE INC.	45	$10,463,697.27	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,052,395.33	58.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,516,092.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUJ0		SUNTRUST MORTGAGE INC.	14	$3,155,015.16	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,475,099.08	70.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,630,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUK7		SUNTRUST MORTGAGE INC.	34	$3,999,847.91	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,297,780.02	72.02%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,297,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUL5		SUNTRUST MORTGAGE INC.	28	$6,412,377.99	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,272,919.05	75.97%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,685,297.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUM3		Unavailable	5	$1,584,294.13	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,584,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUN1		SUNTRUST MORTGAGE INC.	14	$1,864,702.75	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,346,423.57	64.22%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,211,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUQ4		SUNTRUST MORTGAGE INC.	14	$1,854,129.41	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,224,062.55	39.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,078,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	$4,603,052.70	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,392,035.71	53.95%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,995,088.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVY6		WASHINGTON MUTUAL BANK	3	$339,250.00	3.61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,979,736.49	31.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,944,130.57	63.31%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,389,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVZ3		WASHINGTON MUTUAL BANK	4	$412,850.00	3.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$6,218,719.39	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,728,461.57	41.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,360,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ71		INDYMAC BANK, FSB	22	$4,202,240.95	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	79	$15,802,803.28	78.99%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,005,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ89		INDYMAC BANK, FSB	16	$3,211,752.45	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,788,502.93	73.24%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,000,255.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	$2,590,019.82	64.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,409,950.00	35.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,999,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	$4,190,131.99	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,810,146.78	40.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,000,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	$3,458,787.50	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,542,003.40	65.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	$3,870,248.19	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,130,656.47	44.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	$1,895,720.80	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,103,800.00	52.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,999,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	$1,123,185.00	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,035,739.17	64.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,158,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	$6,375,657.99	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,624,249.62	42.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,999,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	$260,000.00	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,739,417.43	96.29%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,999,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	$2,549,671.71	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,450,434.47	49.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,000,106.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	$7,154,488.45	65.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,845,551.10	34.96%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,000,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	$4,290,375.19	85.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$710,638.90	14.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,001,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	$3,501,521.60	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,915,650.00	52.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,417,171.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	$1,499,593.72	74.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$502,400.00	25.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,001,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	$1,404,110.00	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,594,050.00	64.88%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,998,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	$1,286,506.97	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,714,400.00	67.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	$5,267,856.92	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,731,973.11	56.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,999,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	$2,255,700.00	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,246,600.00	49.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,271,200.00	91.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,391,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	$2,993,401.19	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,007,126.39	66.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,000,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5N0		HSBC MORTGAGE	13	$1,841,165.88	46.02%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	9	$2,159,292.00	53.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,000,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	$1,234,839.45	76.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,050.93	23.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,621,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	$552,300.00	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,449,200.14	72.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,001,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	$1,860,950.00	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,140,317.97	62.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,001,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	$4,995,429.81	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,005,632.50	50.05%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,001,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,200,060.97	88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,500,060.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG81		SUNTRUST MORTGAGE INC.	25	$2,417,578.21	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,644,974.91	60.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,062,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG99		SUNTRUST MORTGAGE INC.	3	$291,050.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,211,876.81	97.23%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,502,926.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH23		SUNTRUST MORTGAGE INC.	8	$1,484,147.48	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,029,534.43	90.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,513,681.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHA5		SUNTRUST MORTGAGE INC.	33	$4,267,735.83	42.07%	0	$0.00	NA	0	$0.00

		Unavailable	46	$5,877,779.25	57.93%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,145,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHB3		SUNTRUST MORTGAGE INC.	18	$2,348,667.62	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,923,380.36	77.14%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,272,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHC1		SUNTRUST MORTGAGE INC.	3	$367,180.40	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,725,195.83	96.96%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,092,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHD9		SUNTRUST MORTGAGE INC.	5	$740,750.79	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,871,255.54	71.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,612,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHE7		SUNTRUST MORTGAGE INC.	3	$555,490.66	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,082,134.06	96.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,637,624.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHF4		SUNTRUST MORTGAGE INC.	6	$1,632,228.61	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,534,161.27	83.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,166,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHG2		SUNTRUST MORTGAGE INC.	9	$2,152,252.68	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,037,081.42	70.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,189,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHH0		SUNTRUST MORTGAGE INC.	10	$1,820,175.44	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,150,761.19	86.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,970,936.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHJ6		SUNTRUST MORTGAGE INC.	11	$2,052,381.71	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,961,380.30	79.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,013,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHK3		SUNTRUST MORTGAGE INC.	37	$7,037,325.27	47.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,738,235.94	52.37%	0	$0.00	NA	0	$0.00

Total			**76**	**$14,775,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHL1		SUNTRUST MORTGAGE INC.	8	$1,076,814.82	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$788,462.64	42.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,865,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHM9		SUNTRUST MORTGAGE INC.	6	$1,241,858.72	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,247,628.40	93.94%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,489,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHN7		SUNTRUST MORTGAGE INC.	8	$1,584,284.13	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,993,145.08	88.33%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,577,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHP2		SUNTRUST MORTGAGE INC.	5	$1,024,968.30	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,898,379.16	90.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,923,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHQ0		SUNTRUST MORTGAGE INC.	16	$3,389,432.53	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,107,030.33	79.45%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,496,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHR8		SUNTRUST MORTGAGE INC.	22	$5,435,505.89	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,427,474.45	78.14%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,862,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHS6		SUNTRUST MORTGAGE INC.	10	$2,400,340.54	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,571,567.11	89.08%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,971,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHU1		SUNTRUST MORTGAGE INC.	14	$3,009,563.58	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	77	$17,457,962.88	85.3%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,467,526.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHV9		SUNTRUST MORTGAGE INC.	7	$942,019.82	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,401,640.66	71.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,343,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AHW7		SUNTRUST MORTGAGE INC.	24	$5,223,068.72	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,524,062.65	68.81%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,747,131.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHX5		SUNTRUST MORTGAGE INC.	14	$1,672,253.11	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,801,904.85	62.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,474,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHY3		SUNTRUST MORTGAGE INC.	23	$3,289,452.04	35.97%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,856,026.80	64.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,145,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHZ0		SUNTRUST MORTGAGE INC.	17	$3,219,498.50	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,417,205.91	81.75%	0	$0.00	NA	0	$0.00
Total			**91**	**$17,636,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	$219,777.68	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,780,420.36	92.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	$3,263,814.92	46.63%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,736,084.91	53.37%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,999,899.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	$644,700.00	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,370,650.00	68.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	$515,781.00	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,576,207.00	83.32%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,091,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALK8		UNIVERSAL MORTGAGE	6	$702,823.38	24.14%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	14	$2,208,190.71	75.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,911,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	$509,023.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,794,409.54	84.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,303,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$968,424.11	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,613,663.72	62.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,582,087.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANN0		Unavailable	11	$1,241,323.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,241,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APC2		RBC MORTGAGE COMPANY	6	$879,065.91	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$522,651.11	37.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,401,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APD0		RBC MORTGAGE COMPANY	4	$749,050.00	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$273,033.97	26.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,022,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APE8		RBC MORTGAGE COMPANY	6	$859,665.37	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$664,206.77	43.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,523,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APF5		RBC MORTGAGE COMPANY	3	$617,413.00	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,484,324.77	70.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,101,737.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APJ7		RBC MORTGAGE COMPANY	4	$717,432.24	69.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,795.31	30.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,038,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APL2		RBC MORTGAGE COMPANY	9	$1,459,600.00	54.71%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,208,200.00	45.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APM0		RBC MORTGAGE COMPANY	3	$604,000.00	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,735.41	57.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,417,735.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APN8		RBC MORTGAGE COMPANY	4	$534,700.00	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$723,237.07	57.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,257,937.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APQ1		RBC MORTGAGE COMPANY	4	$826,450.00	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,297,000.00	61.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,123,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APR9		RBC MORTGAGE COMPANY	3	$607,275.00	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$562,500.00	48.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,169,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR22		UNION PLANTERS BANK NA	2	$299,785.96	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,798,569.60	97.52%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,098,355.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR30		UNION PLANTERS BANK NA	20	$2,459,982.75	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$878,389.33	26.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,338,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR63		Unavailable	77	$12,349,529.63	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,349,529.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARN6		UNION PLANTERS BANK NA	1	$322,171.20	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,408,795.64	98.58%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,730,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARP1		UNION PLANTERS BANK NA	2	$405,741.16	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,459,120.00	97.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,864,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ARQ9		UNION PLANTERS BANK NA	61	$11,974,177.85	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,377,669.99	34.75%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,351,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARR7		Unavailable	50	$3,175,978.80	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,175,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARS5		Unavailable	59	$3,757,561.45	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,757,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ART3		Unavailable	57	$8,515,666.01	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,515,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARU0		UNION PLANTERS BANK NA	56	$11,206,611.38	65.8%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,824,236.76	34.2%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,030,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARV8		UNION PLANTERS BANK NA	2	$309,840.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,683,912.58	97.79%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,993,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,280,375.60	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,280,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,860,156.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,860,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,906,069.68	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,906,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,724,938.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,724,938.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,650,863.91	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,650,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,232,705.58	84.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$765,200.00	15.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,997,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,593,563.49	51.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$3,383,523.47	48.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,977,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,251,336.58	92.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$717,187.86	7.19%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,968,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,984,599.09	89.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$352,650.00	10.57%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,337,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,809,171.03	90.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$187,200.00	9.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,996,371.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,367,534.54	87.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$637,710.20	12.74%	0	$0.00	NA	0	$0.00

Total			**48**	**$5,005,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,596,900.00	96.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$61,293.96	3.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,658,193.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,396,373.97	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,396,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,183,389.55	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,183,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,607,951.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,607,951.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,082,028.24	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,082,028.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,286,113.72	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$29,286,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	$29,540,026.03	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$29,540,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,965,702.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,965,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4P4		BISHOPS GATE RESIDENTIAL	137	$18,338,010.65	100%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
Total			**137**	**$18,338,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,890,840.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,890,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,609,691.82	75.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,478,422.14	24.57%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,088,113.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,427,216.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,427,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,872,066.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,872,066.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,860,903.03	79.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,072,801.08	20.87%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,933,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,618,072.68	78.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$981,955.00	21.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,600,027.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$485,442.00	47.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$540,000.00	52.66%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,025,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,990,520.37	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,990,520.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCA8		RBC MORTGAGE COMPANY	7	$1,287,066.85	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,448.26	15.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,529,515.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCC4		RBC MORTGAGE COMPANY	10	$2,276,812.04	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$469,385.37	17.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,746,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCD2		RBC MORTGAGE COMPANY	14	$2,608,686.96	49.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,668,663.08	50.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,277,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCE0		RBC MORTGAGE COMPANY	19	$3,902,120.23	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,408,303.87	38.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,310,424.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCG5		RBC MORTGAGE COMPANY	37	$6,508,735.00	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,771,365.90	50.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,280,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCH3		RBC MORTGAGE COMPANY	29	$5,669,569.67	68.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,661,200.00	31.94%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,330,769.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCJ9		RBC MORTGAGE COMPANY	6	$1,152,074.68	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$647,343.04	35.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,799,417.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCK6		RBC MORTGAGE COMPANY	25	$4,688,740.54	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,507,407.48	49.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,196,148.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BCL4		RBC MORTGAGE COMPANY	4	$834,438.35	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$505,228.53	37.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,339,666.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCM2		RBC MORTGAGE COMPANY	19	$3,298,278.31	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,098,335.86	48.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,396,614.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCN0		RBC MORTGAGE COMPANY	25	$4,317,070.00	57.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,228,937.20	42.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,546,007.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCP5		RBC MORTGAGE COMPANY	21	$3,328,300.00	44.33%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,179,000.00	55.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,507,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCQ3		RBC MORTGAGE COMPANY	7	$1,578,700.00	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$268,571.33	14.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,847,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCR1		RBC MORTGAGE COMPANY	42	$6,872,244.00	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,785,446.37	49.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,657,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCT7		RBC MORTGAGE COMPANY	10	$1,780,900.00	30.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,995,000.00	69.17%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCW0		RBC MORTGAGE COMPANY	44	$8,673,364.43	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,017,350.00	44.72%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,690,714.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCX8		RBC MORTGAGE COMPANY	10	$2,190,150.00	36.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,805,863.08	63.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,996,013.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BD82		CITIMORTGAGE, INC.	14	$1,456,730.51	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$857,925.24	37.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,314,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDV1		CITY BANK	8	$1,944,883.67	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,343,535.43	63.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,288,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BDW9		CITY BANK	4	$1,099,677.17	53.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$939,038.42	46.06%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,038,715.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF23		WASHINGTON MUTUAL BANK	18	$1,212,400.00	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,800.00	6.54%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF31		WASHINGTON MUTUAL BANK	36	$3,569,175.00	94.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,000.00	5.21%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,765,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF49		WASHINGTON MUTUAL BANK	19	$2,251,984.81	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,000.00	4.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,364,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF56		WASHINGTON MUTUAL BANK	19	$3,318,373.00	69.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,472,400.00	30.73%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,790,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF64		WASHINGTON MUTUAL BANK	14	$1,921,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,921,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BF72		WASHINGTON MUTUAL BANK	13	$1,797,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,797,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BFZ0		WASHINGTON MUTUAL BANK	36	$6,656,758.32	94.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,500.00	5.33%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,031,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJN3		Unavailable	14	$2,356,943.97	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,356,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK84		WASHINGTON MUTUAL BANK, FA	36	$5,084,938.88	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,084,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK92		WASHINGTON MUTUAL BANK	7	$989,601.64	4.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	135	$22,462,589.34	95.78%	0	$0.00	NA	0	$0.00
Total			**142**	**$23,452,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	$1,027,217.36	37.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,705,269.74	62.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,732,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKR2		WASHINGTON MUTUAL BANK	11	$1,112,893.63	12.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	66	$8,096,276.27	87.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,209,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKS0		WASHINGTON MUTUAL BANK	8	$757,943.86	15.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	32	$4,110,405.77	84.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,868,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLA8		WASHINGTON MUTUAL BANK	12	$1,501,753.44	5.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	136	$25,845,816.18	94.51%	0	$0.00	NA	0	$0.00
Total			**148**	**$27,347,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	$6,514,906.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,514,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	$5,280,913.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,280,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	$3,997,603.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,997,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BLE0		WASHINGTON MUTUAL BANK, FA	10	$1,180,915.68	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,268,356.38	65.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,449,272.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	$4,277,133.63	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,733,871.94	64.39%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,011,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	$1,174,142.00	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,501,501.48	68.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,675,643.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	$1,118,669.78	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,050,441.96	73.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,169,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLJ9		WASHINGTON MUTUAL BANK	17	$2,296,787.14	13.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$5,033,169.39	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,586,351.02	56.67%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,916,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLK6		WASHINGTON MUTUAL BANK	2	$303,822.76	9.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,755,375.33	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,029,330.68	33.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,088,528.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLL4		WASHINGTON MUTUAL BANK	9	$1,204,556.67	6.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	61	$9,157,195.80	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,385,131.39	41.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,746,883.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	$136,107.36	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,066,435.27	97.81%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,202,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLR1			1	$215,740.47	6.04%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	12	$1,921,307.06	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,433,315.49	40.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,570,363.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	$4,756,819.77	76.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,449,473.36	23.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,206,293.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	$2,400,542.52	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,095,822.97	63.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,496,365.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLU4		WASHINGTON MUTUAL BANK	1	$104,850.00	3.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$572,912.83	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,253,689.01	76.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,931,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	$3,835,367.69	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,090,429.70	51.61%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,925,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	$1,329,017.70	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,092,088.09	45.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,421,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	$689,047.47	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,467,633.43	68.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,156,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	$1,846,210.52	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	125	$8,076,327.01	81.39%	0	$0.00	NA	0	$0.00
Total			**153**	**$9,922,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	$10,117,462.00	39.45%	0	$0.00	NA	0	$0.00
		Unavailable	232	$15,528,828.78	60.55%	0	$0.00	NA	0	$0.00

Total			**384**	**$25,646,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM25		WASHINGTON MUTUAL BANK, FA	1	$153,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,827,824.98	98.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,980,824.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM33		WASHINGTON MUTUAL BANK, FA	15	$3,395,796.66	24%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,752,303.49	76%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,148,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM41		WASHINGTON MUTUAL BANK, FA	15	$3,331,034.37	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,322,291.82	61.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,653,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM66		WASHINGTON MUTUAL BANK, FA	66	$14,918,914.05	68.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,993,194.63	31.91%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,912,108.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM74		WASHINGTON MUTUAL BANK, FA	9	$610,585.16	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,337,490.34	79.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,948,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM82		WASHINGTON MUTUAL BANK, FA	4	$386,416.00	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$975,587.37	71.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,362,003.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM90		WASHINGTON MUTUAL BANK, FA	24	$2,349,933.86	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,468,797.07	78.28%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,818,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	$1,814,131.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,814,131.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	$170,900.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,707,369.99	90.9%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,878,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BML3		WASHINGTON MUTUAL BANK	2	$118,000.00	1.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	23	$1,624,507.63	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,458,418.59	71.9%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,200,926.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMM1		WASHINGTON MUTUAL BANK	12	$862,795.67	6.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	58	$3,814,440.64	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$9,277,508.61	66.49%	0	$0.00	NA	0	$0.00	
Total			**209**	**$13,954,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMN9		WASHINGTON MUTUAL BANK	3	$242,000.00	11.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$115,802.08	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,745,220.63	82.98%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,103,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	$673,140.00	13.99%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,139,867.69	86.01%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,813,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMQ2		WASHINGTON MUTUAL BANK	6	$573,275.00	4.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	40	$3,974,887.32	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,774,524.98	63.09%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,322,687.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	$492,741.95	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,503,889.52	83.56%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,996,631.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMS8		WASHINGTON MUTUAL BANK	4	$393,295.54	12.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$464,411.15	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,335,187.96	73.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,192,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BMT6		WASHINGTON MUTUAL BANK	9	$910,410.86	4.38%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	63	$6,190,141.22	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	138	$13,692,859.92	65.85%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,793,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	$1,294,455.90	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,049,406.81	75.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,343,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	$313,292.59	32.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$658,281.44	67.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$971,574.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMW9		WASHINGTON MUTUAL BANK	15	$1,058,811.63	7.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	75	$4,759,216.77	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,721,942.05	57.03%	0	$0.00	NA	0	$0.00
Total			**203**	**$13,539,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	$841,625.67	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,124,405.73	83.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,966,031.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	$877,272.05	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,065,037.08	87.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,942,309.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	$12,453,629.47	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	123	$24,680,340.56	66.46%	0	$0.00	NA	0	$0.00
Total			**186**	**$37,133,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN24		WASHINGTON MUTUAL BANK	2	$240,100.00	8.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$464,152.29	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,008,815.16	74.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,713,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN32		WASHINGTON MUTUAL BANK	5	$595,265.00	4.59%	0	$0.00	NA	0	$0.00
			21	$2,485,908.26	19.16%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	84	$9,891,509.80	76.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,972,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN40		WASHINGTON MUTUAL BANK	1	$125,000.00	4.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$359,000.00	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,205,501.08	82%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,689,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN57		WASHINGTON MUTUAL BANK	1	$204,000.00	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,745,086.00	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,197,325.31	52.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,146,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN65		WASHINGTON MUTUAL BANK	1	$180,000.00	4.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$783,182.58	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,097,528.85	76.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,060,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN73		WASHINGTON MUTUAL BANK, FA	2	$514,000.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,852,364.90	88.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,366,364.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN81		WASHINGTON MUTUAL BANK	7	$1,246,150.00	3.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$7,271,706.47	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	121	$25,414,731.17	74.9%	0	$0.00	NA	0	$0.00
Total			**164**	**$33,932,587.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN99		WASHINGTON MUTUAL BANK, FA	5	$1,004,458.28	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,572,382.22	84.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,576,840.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	$13,678,916.88	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	257	$25,368,930.85	64.97%	0	$0.00	NA	0	$0.00
Total			**396**	**$39,047,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BNB4		WASHINGTON MUTUAL BANK, FA	15	$1,501,968.86	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,441,981.16	81.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,943,950.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	$1,175,700.00	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,359,304.56	86.22%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,535,004.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BND0		WASHINGTON MUTUAL BANK, FA	84	$18,064,595.17	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,353,782.25	47.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$34,418,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	$5,815,653.56	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,005,621.93	14.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,821,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	$1,164,259.50	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,208,483.11	78.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,372,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	$8,768,004.62	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	157	$18,494,849.67	67.84%	0	$0.00	NA	0	$0.00
Total			**231**	**$27,262,854.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	$1,447,279.50	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,604,137.87	76.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,051,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	$7,987,202.34	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,123,318.36	55.9%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,110,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	$738,000.00	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,274,022.69	81.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,012,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BNY4		WASHINGTON MUTUAL BANK, FA	30	$6,911,711.30	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,189,429.01	50.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,101,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	$1,999,815.29	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,374,980.14	54.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,374,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP22		WASHINGTON MUTUAL BANK	3	$648,500.00	3.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$2,010,869.77	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,518,563.91	86.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,177,933.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP30		WASHINGTON MUTUAL BANK, FA	29	$6,595,438.39	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,595,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP55		WASHINGTON MUTUAL BANK	1	$36,977.45	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$4,651,481.30	99.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,688,458.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP63		WASHINGTON MUTUAL BANK	1	$81,603.65	7.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$1,062,636.22	92.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,144,239.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP71		WASHINGTON MUTUAL BANK	2	$236,960.06	24.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$734,593.26	75.61%	0	$0.00	NA	0	$0.00
Total			**6**	**$971,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP89		WASHINGTON MUTUAL BANK, FA	10	$1,801,380.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,801,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP97		WASHINGTON MUTUAL BANK	4	$926,000.00	24.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$2,499,403.84	64.88%	0	$0.00	NA	0	$0.00

		Unavailable	2	$427,000.00	11.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,852,403.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPB2		WASHINGTON MUTUAL BANK	7	$1,249,220.00	11.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$3,846,617.68	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,013,021.62	54.12%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,108,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPD8		WASHINGTON MUTUAL BANK	9	$1,531,705.02	4.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	39	$9,080,209.31	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	114	$25,724,863.37	70.79%	0	$0.00	NA	0	$0.00
Total			**162**	**$36,336,777.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	$17,353,075.19	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,913,515.95	25.42%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,266,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPF3		WASHINGTON MUTUAL BANK	2	$219,788.80	1.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	56	$10,275,915.58	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,372,541.21	24.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,868,245.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPG1		Unavailable	147	$32,336,000.57	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,336,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	$4,908,044.86	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,522,845.24	23.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,430,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	$681,725.60	49.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$699,672.28	50.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,381,397.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPK2		WASHINGTON MUTUAL BANK	4	$535,318.75	11.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$722,856.42	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,578,907.80	73.99%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,837,082.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPL0		WASHINGTON MUTUAL BANK	6	$572,313.83	18.98%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$496,739.24	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,945,554.96	64.54%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,014,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPM8		WASHINGTON MUTUAL BANK	2	$232,755.46	10.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,003,674.23	89.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,236,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPN6		WASHINGTON MUTUAL BANK	3	$315,601.96	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	47	$9,181,286.11	96.68%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,496,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	$7,948,338.19	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,948,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	$3,367,620.00	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,981,466.57	46.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,349,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	$3,890,170.21	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,425,946.12	58.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,316,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	$798,156.68	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,578,785.00	81.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,376,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPU0		WASHINGTON MUTUAL BANK	11	$1,505,512.67	9.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	22	$3,060,236.24	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,886,354.37	72.25%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,452,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BPV8		WASHINGTON MUTUAL BANK	2	$267,000.00	6.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$701,050.00	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,208,562.65	76.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,176,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPX4		WASHINGTON MUTUAL BANK	2	$324,000.00	1.76%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$4,190,910.79	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,941,163.92	75.53%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,456,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	$7,200,467.80	23.58%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,336,423.36	76.42%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,536,891.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPZ9		WASHINGTON MUTUAL BANK	12	$2,369,875.00	6.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	39	$8,904,097.35	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	121	$27,296,140.55	70.77%	0	$0.00	NA	0	$0.00
Total			**172**	**$38,570,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQA3		WASHINGTON MUTUAL BANK	3	$595,280.00	8.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$4,264,370.26	62.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,913,289.42	28.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,772,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	$3,013,564.99	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,081,125.87	26.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,094,690.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQC9		WASHINGTON MUTUAL BANK	16	$2,380,214.07	5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	80	$15,090,632.84	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	157	$30,162,851.58	63.32%	0	$0.00	NA	0	$0.00
Total			**253**	**$47,633,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQD7		WASHINGTON MUTUAL BANK	37	$5,890,461.51	4.09%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	254	$40,268,235.64	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	550	$97,865,385.85	67.95%	0	$0.00	NA	0	$0.00
Total			**841**	**$144,024,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQE5		WASHINGTON MUTUAL BANK	2	$241,750.00	2.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,179,892.82	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,910,752.03	87.46%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,332,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	$677,583.98	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,206,669.46	86.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,884,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	$1,607,425.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	92	$18,331,391.57	91.94%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,938,816.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	$22,402,881.01	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	317	$63,928,374.96	74.05%	0	$0.00	NA	0	$0.00
Total			**424**	**$86,331,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	$3,664,128.30	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,693,771.95	80.04%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,357,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	$7,192,536.73	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	97	$17,811,928.14	71.23%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,004,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	$1,897,854.18	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,822,720.17	71.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,720,574.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQS4		Unavailable	7	$1,141,604.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,141,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQT2		WASHINGTON	34	$6,602,318.08	56.22%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	27	$5,142,150.00	43.78%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,744,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQU9		Unavailable	10	$2,120,948.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,120,948.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	$10,646,997.61	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,514,945.42	55.93%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,161,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	$3,049,792.07	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,089,463.33	66.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,139,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR46		Unavailable	8	$1,116,280.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,116,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR53		WASHINGTON MUTUAL BANK, FA	63	$8,830,464.37	32.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,116,451.11	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,882,755.08	62.93%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,829,670.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR61		WASHINGTON MUTUAL BANK, FA	13	$1,781,105.04	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,846,750.41	76.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,627,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR79		WASHINGTON MUTUAL BANK	1	$126,533.40	2.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$1,963,624.39	38.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$314,604.27	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,753,639.75	53.38%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,158,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR87		WASHINGTON MUTUAL BANK	3	$313,186.37	2.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	59	$8,210,645.35	67.44%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,333.97	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,575,748.09	29.37%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,174,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BR95		WASHINGTON MUTUAL BANK, FA	88	$11,601,877.75	64.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,516.71	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,259,073.74	34.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$17,940,468.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	$1,145,902.30	46.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,299,155.83	53.13%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,445,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	$39,867.29	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,307,413.33	97.04%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,347,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	$4,200,185.00	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,615,545.03	73.44%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,815,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	$7,217,518.39	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,820,872.02	59.99%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,038,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	$3,072,141.96	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,142,146.55	41.08%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,214,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	$160,622.89	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,748,766.93	91.59%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,909,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	$910,828.67	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,151,816.14	55.84%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,062,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	$1,006,461.05	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,122,756.15	67.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,129,217.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	$2,096,191.46	84.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$104,628.60	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$291,221.66	11.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,492,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSC7		WASHINGTON MUTUAL BANK	3	$231,728.34	8.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$783,102.88	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,810,750.64	64.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,825,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	$1,169,930.00	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,226,150.00	51.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,396,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU34		GMAC MORTGAGE CORPORATION	62	$10,982,725.59	34.28%	0	$0.00	NA	0	$0.00
		Unavailable	110	$21,058,663.03	65.72%	0	$0.00	NA	0	$0.00
Total			**172**	**$32,041,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU42		GMAC MORTGAGE CORPORATION	74	$4,461,888.95	56.26%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,469,511.57	43.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,931,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU59		GMAC MORTGAGE CORPORATION	56	$3,020,677.30	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,194,225.45	51.4%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,214,902.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU67		GMAC MORTGAGE CORPORATION	43	$4,109,155.25	59.43%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,805,435.86	40.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,914,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BU75		GMAC MORTGAGE CORPORATION	12	$1,155,521.14	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,826,215.21	61.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,981,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU83		GMAC MORTGAGE CORPORATION	90	$13,812,876.40	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,395,234.01	52.71%	0	$0.00	NA	0	$0.00
Total			**190**	**$29,208,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU91		GMAC MORTGAGE CORPORATION	10	$1,705,097.67	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,387,300.94	58.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,092,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	$12,967,183.15	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,143,417.91	14.18%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,110,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	$5,087,915.00	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,054,500.00	17.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,142,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	$1,095,536.06	56.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$853,600.00	43.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,949,136.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUX8		GMAC MORTGAGE CORPORATION	3	$545,032.36	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,536.44	44.13%	0	$0.00	NA	0	$0.00
Total			**6**	**$975,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUY6		GMAC MORTGAGE CORPORATION	156	$27,702,348.69	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,859,111.38	19.85%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,561,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV25		GMAC MORTGAGE CORPORATION	17	$1,019,888.21	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,203,183.89	54.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,223,072.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BV33		GMAC MORTGAGE CORPORATION	27	$2,724,951.58	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,742,728.76	39.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,467,680.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV58		GMAC MORTGAGE CORPORATION	22	$4,607,276.16	40.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,657,311.39	59.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,264,587.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV66		GMAC MORTGAGE CORPORATION	58	$13,007,510.21	63.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,338,973.50	36.07%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,346,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV74		GMAC MORTGAGE CORPORATION	89	$18,718,582.84	53.7%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,137,517.00	46.3%	0	$0.00	NA	0	$0.00
Total			**172**	**$34,856,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV82		GMAC MORTGAGE CORPORATION	35	$4,258,440.36	74.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,428,944.96	25.12%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,687,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV90		GMAC MORTGAGE CORPORATION	20	$2,967,321.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,967,321.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVA7		GMAC MORTGAGE CORPORATION	9	$642,408.26	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$588,886.36	47.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,231,294.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVB5		GMAC MORTGAGE CORPORATION	14	$2,389,102.85	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,642,163.54	40.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,031,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVC3		GMAC MORTGAGE CORPORATION	153	$21,107,763.97	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,103,751.39	38.3%	0	$0.00	NA	0	$0.00
Total			**242**	**$34,211,515.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVD1		GMAC MORTGAGE	6	$964,414.27	41.11%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	8	$1,381,703.32	58.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,346,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVE9		GMAC MORTGAGE CORPORATION	10	$972,796.41	49.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$980,790.01	50.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,953,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVF6		GMAC MORTGAGE CORPORATION	68	$10,170,732.81	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,964,598.29	32.8%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,135,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVG4		GMAC MORTGAGE CORPORATION	1	$85,300.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,904,100.38	98.58%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,989,400.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVJ8		GMAC MORTGAGE CORPORATION	3	$548,210.00	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,033,054.69	84.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,581,264.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVL3		GMAC MORTGAGE CORPORATION	111	$20,256,273.27	59.63%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,714,336.24	40.37%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,970,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVM1		GMAC MORTGAGE CORPORATION	56	$10,508,455.45	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,508,289.30	57.99%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,016,744.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVN9		GMAC MORTGAGE CORPORATION	72	$11,895,550.78	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,999.05	3.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,317,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVP4		GMAC MORTGAGE CORPORATION	11	$2,332,320.39	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,519,029.60	39.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,851,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVQ2		GMAC MORTGAGE CORPORATION	30	$3,806,106.97	74.11%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,329,974.93	25.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,136,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVR0		GMAC MORTGAGE CORPORATION	4	$684,113.00	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$606,081.87	46.98%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,290,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVT6		GMAC MORTGAGE CORPORATION	24	$4,502,322.39	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,102,881.52	31.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,605,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVU3		GMAC MORTGAGE CORPORATION	44	$7,335,575.55	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,649,305.29	38.79%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,984,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVV1		GMAC MORTGAGE CORPORATION	11	$1,279,565.79	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,941,945.67	79.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,221,511.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVW9		GMAC MORTGAGE CORPORATION	60	$9,965,506.90	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,014,477.01	58.44%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,979,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVX7		GMAC MORTGAGE CORPORATION	1	$156,451.76	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,789,651.37	94.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,946,103.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVZ2		GMAC MORTGAGE CORPORATION	41	$2,669,522.06	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$996,242.66	27.18%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,665,764.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWA6		GMAC MORTGAGE CORPORATION	24	$4,435,079.30	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,000.00	6.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,728,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWB4		GMAC MORTGAGE CORPORATION	33	$7,564,158.28	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,270,715.01	41.07%	0	$0.00	NA	0	$0.00

Total			**57**	**$12,834,873.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWC2		GMAC MORTGAGE CORPORATION	48	$6,675,115.41	67.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,230,522.83	32.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,905,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWD0		GMAC MORTGAGE CORPORATION	46	$7,791,595.46	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,961,279.47	20.11%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,752,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWE8		GMAC MORTGAGE CORPORATION	6	$821,226.29	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,475.88	31.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,200,702.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWF5		GMAC MORTGAGE CORPORATION	44	$6,493,887.35	92.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$516,523.71	7.37%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,010,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWG3		AMERICAN HOME FUNDING INC.	109	$19,486,419.84	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,395.93	1.3%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,743,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWH1		AMERICAN HOME FUNDING INC.	32	$4,677,477.21	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$342,298.18	6.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,019,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWJ7		AMERICAN HOME FUNDING INC.	14	$3,102,541.05	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,158.03	2.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,183,699.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWK4		AMERICAN HOME FUNDING INC.	68	$11,112,332.38	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$741,800.00	6.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,854,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWM0		AMERICAN HOME FUNDING INC.	14	$2,461,415.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,461,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BWN8		AMERICAN HOME FUNDING INC.	44	$6,438,310.65	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,316.28	2.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,578,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY22		THE HUNTINGTON NATIONAL BANK	5	$1,024,049.97	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$681,543.53	39.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,705,593.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY30		THE HUNTINGTON NATIONAL BANK	8	$1,322,298.49	48.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,387,575.00	51.2%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,709,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY63		THE HUNTINGTON NATIONAL BANK	9	$2,149,902.82	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$638,158.78	22.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,788,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY71		THE HUNTINGTON NATIONAL BANK	14	$1,764,591.21	92.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,980.79	7.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,899,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY89		THE HUNTINGTON NATIONAL BANK	24	$2,382,553.08	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$387,155.00	13.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,769,708.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY97		THE HUNTINGTON NATIONAL BANK	40	$2,494,111.55	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$223,861.62	8.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,717,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	$1,845,015.72	86.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$294,753.43	13.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,139,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	$2,794,028.81	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$475,531.26	14.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,269,560.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZA3		THE HUNTINGTON	40	$5,096,302.41	76.06%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	12	$1,603,895.37	23.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,700,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	$2,387,643.09	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$887,422.67	27.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,275,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	$10,272,264.71	75.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,290,012.54	24.26%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,562,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	$3,165,904.21	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,776.51	1.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,226,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	$7,694,155.97	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$924,154.93	10.72%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,618,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	$1,866,814.14	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,619.32	5.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,971,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	$2,251,593.49	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,910,037.17	45.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,161,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	$1,091,985.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,985.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	$1,335,488.00	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$36,872.77	2.69%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,372,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	$960,787.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$960,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404C4L1		OHIO SAVINGS BANK	8	$421,597.11	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,815,758.55	86.98%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,237,355.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4M9		OHIO SAVINGS BANK	1	$68,563.42	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,070,436.12	96.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,138,999.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4W7		OHIO SAVINGS BANK	4	$275,223.09	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,005,623.89	78.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,280,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4X5		OHIO SAVINGS BANK	30	$1,829,042.49	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	144	$10,250,277.74	84.86%	0	$0.00	NA	0	$0.00
Total			**174**	**$12,079,320.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4Y3		OHIO SAVINGS BANK	3	$215,126.23	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,861,740.14	96.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,076,866.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4Z0		Unavailable	37	$2,284,357.01	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,284,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5T3		OHIO SAVINGS BANK	3	$312,097.16	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,358,410.59	91.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,670,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5U0		OHIO SAVINGS BANK	10	$988,088.86	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	222	$21,878,445.57	95.68%	0	$0.00	NA	0	$0.00
Total			**232**	**$22,866,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5V8		OHIO SAVINGS BANK	2	$178,544.88	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,243,415.08	97.22%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,421,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5W6		Unavailable	17	$1,694,679.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,694,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C6Q8		OHIO SAVINGS BANK	1	$134,710.67	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,110,194.31	98.69%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,244,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C6R6		OHIO SAVINGS BANK	13	$1,661,744.95	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	432	$56,312,517.17	97.13%	0	$0.00	NA	0	$0.00

Total			**445**	**$57,974,262.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C6S4		OHIO SAVINGS BANK	3	$376,231.92	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,704,894.04	97.51%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,081,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,876,256.97	55.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	$2,305,575.00	44.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,181,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,145,013.82	95.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$186,871.36	4.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,331,885.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,327,672.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,327,672.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,244,268.85	93.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$280,104.58	6.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,524,373.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,387,797.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,387,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,645,305.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,645,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CAZ3		BISHOPS GATE RESIDENTIAL	33	$5,754,091.34	90.72%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	$588,843.53	9.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,342,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,617,783.27	74.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$562,822.00	25.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,180,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,330,378.24	93.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$665,746.65	6.66%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,996,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,992,025.95	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,992,025.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,101,224.69	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,101,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,238,003.66	93.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$271,575.93	6.02%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,509,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,497,369.12	93.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$95,668.28	6.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,593,037.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,449,033.26	99.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$91,661.16	0.96%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,540,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,947,636.13	89.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$231,934.18	10.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,179,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,447,003.41	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,447,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,843,720.04	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,843,720.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,856,802.17	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,856,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,464,697.14	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,464,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,974,083.27	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,974,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,977,652.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,977,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CD98		BISHOPS GATE RESIDENTIAL	27	$4,723,662.16	94.79%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	$259,637.72	5.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,983,299.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,531,972.97	95.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$475,300.00	4.75%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,007,272.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,215,873.30	92.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$722,010.85	7.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,937,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,016,653.57	60.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,983,954.93	39.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,000,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,785,859.22	87.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,217,276.42	12.17%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,003,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,836,216.06	68.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,170,138.00	31.68%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,006,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFN5		BISHOPS GATE RESIDENTIAL	47	$6,210,311.13	81.79%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	9	$1,382,515.39	18.21%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,592,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,402,245.27	96.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$137,756.84	3.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,540,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,199,747.28	74.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$401,513.33	25.07%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,259,222.96	94.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$67,249.31	5.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,326,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,627,603.60	95.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$132,040.00	4.78%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,759,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,056,730.73	91.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$533,935.02	8.1%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,590,665.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFV7		BISHOPS GATE RESIDENTIAL	18	$1,249,992.00	95.44%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	$59,741.59	4.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,309,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,475,764.60	89.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$181,067.57	10.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,656,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$982,672.48	93.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$71,201.00	6.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,053,873.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,094,742.59	95.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$87,804.64	4.02%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,182,547.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,833,051.27	92.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$301,456.63	7.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,134,507.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,015,291.12	91.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$95,931.27	8.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,111,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHB9		BISHOPS GATE RESIDENTIAL	54	$9,630,447.62	96.12%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	$388,534.73	3.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,018,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,232,708.96	91.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$827,292.13	8.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,060,001.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,833,535.53	88.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,164,139.65	11.64%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,997,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,493,776.70	89.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$525,000.00	10.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,018,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,330,712.85	82.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,708,507.84	17.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,039,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,420,575.68	88.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$590,768.94	11.79%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,011,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJ35		BISHOPS GATE RESIDENTIAL	40	$7,439,002.63	74.87%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$2,496,394.00	25.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,935,396.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$567,368.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$567,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,070,894.85	90.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$934,736.28	9.34%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,005,631.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,417.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,854,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,807,762.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,807,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,682,125.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,682,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,312,533.58	86.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$668,200.00	13.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,980,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,854.00	59.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	$2,004,406.00	40.03%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,007,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	$24,289,642.76	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$24,289,642.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	$28,668,825.17	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$28,668,825.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	$4,557,474.58	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,557,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$1,601,164.01	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,601,164.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	$13,932,708.85	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,932,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS27		IRWIN MORTGAGE CORPORATION	28	$5,079,121.00	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,216,027.93	68.83%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,295,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CS35			4	$621,218.61	15.98%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	$3,265,850.00	84.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,887,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS43		IRWIN MORTGAGE CORPORATION	15	$813,124.73	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$710,982.41	46.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,524,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS50		IRWIN MORTGAGE CORPORATION	41	$2,681,259.68	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,483,648.15	62.58%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,164,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS68		IRWIN MORTGAGE CORPORATION	18	$1,775,704.61	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,699,391.76	72.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,475,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS76		IRWIN MORTGAGE CORPORATION	26	$1,621,597.60	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,589,404.33	73.89%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,211,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS84		IRWIN MORTGAGE CORPORATION	42	$4,191,519.12	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,948,934.37	68.1%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,140,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,089,176.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,089,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,493,162.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,493,162.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$3,988,414.61	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,988,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	$1,229,280.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,229,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CST8		IRWIN MORTGAGE CORPORATION	35	$5,565,118.12	27.97%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,334,601.74	72.03%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,899,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSU5		IRWIN MORTGAGE CORPORATION	15	$2,850,078.66	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,715,913.35	78.99%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,565,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSV3		IRWIN MORTGAGE CORPORATION	27	$5,021,164.42	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,754,639.54	73.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,775,803.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSW1		IRWIN MORTGAGE CORPORATION	3	$387,326.51	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,780,641.79	92.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,167,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSX9		IRWIN MORTGAGE CORPORATION	9	$1,850,169.12	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,722,741.78	66.8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,572,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSY7		IRWIN MORTGAGE CORPORATION	30	$5,460,855.88	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,409,561.41	69.44%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,870,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	$1,813,152.00	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,266,982.93	70.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,080,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CTA8		IRWIN MORTGAGE CORPORATION	13	$1,685,608.08	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,112,915.82	55.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,798,523.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CTB6		IRWIN MORTGAGE CORPORATION	31	$4,912,450.00	37.04%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,350,156.88	62.96%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,262,606.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTC4		IRWIN MORTGAGE CORPORATION	37	$6,982,015.81	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,766,190.52	62.76%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,748,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTD2		IRWIN MORTGAGE CORPORATION	1	$135,000.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,244,002.21	98.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,379,002.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTE0		IRWIN MORTGAGE CORPORATION	11	$1,446,386.96	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,146,584.00	74.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,592,970.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTF7		IRWIN MORTGAGE CORPORATION	22	$3,464,824.00	22.55%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,899,771.08	77.45%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,364,595.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CU65		IRWIN MORTGAGE CORPORATION	4	$803,075.59	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,503,717.73	75.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,306,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CU73		IRWIN MORTGAGE CORPORATION	12	$1,686,821.49	24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,341,254.53	76%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,028,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CU81		IRWIN MORTGAGE CORPORATION	5	$675,058.57	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,293,002.00	86.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,968,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CU99		IRWIN MORTGAGE CORPORATION	4	$609,661.28	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,916,084.38	75.86%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,525,745.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUD0		IRWIN MORTGAGE	13	$1,192,881.00	29.87%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	32	$2,800,190.00	70.13%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,993,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUE8		IRWIN MORTGAGE CORPORATION	3	$354,950.52	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$814,600.00	69.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,550.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUF5		IRWIN MORTGAGE CORPORATION	2	$162,950.00	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,071,100.00	86.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,234,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVA5		IRWIN MORTGAGE CORPORATION	2	$352,000.00	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,622,251.49	82.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,974,251.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVB3		IRWIN MORTGAGE CORPORATION	5	$476,650.00	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,045,659.00	86.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,522,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVC1		IRWIN MORTGAGE CORPORATION	8	$726,650.00	47.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$805,908.90	52.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,532,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVD9		IRWIN MORTGAGE CORPORATION	9	$932,070.00	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,242,784.52	57.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,174,854.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVS6		IRWIN MORTGAGE CORPORATION	10	$1,456,810.83	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,544,493.37	81.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,001,304.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVT4		IRWIN MORTGAGE CORPORATION	14	$2,080,203.00	20.8%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,920,024.19	79.2%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,000,227.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVV9		IRWIN MORTGAGE CORPORATION	15	$2,344,168.38	24.79%	0	$0.00	NA	0	$0.00

		Unavailable	38	$7,111,866.83	75.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,456,035.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVW7		IRWIN MORTGAGE CORPORATION	10	$2,035,013.09	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,252,222.00	52.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,287,235.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CWK2		Unavailable	30	$5,151,921.69	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,151,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CWL0		OHIO SAVINGS BANK	17	$1,903,660.64	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	356	$64,235,651.03	97.12%	0	$0.00	NA	0	$0.00
Total			**373**	**$66,139,311.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CWM8		OHIO SAVINGS BANK	14	$1,667,004.69	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	323	$51,311,709.66	96.85%	0	$0.00	NA	0	$0.00
Total			**337**	**$52,978,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CWN6		Unavailable	76	$9,882,398.29	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,882,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CX21		OHIO SAVINGS BANK	1	$141,871.63	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	134	$20,167,659.77	99.3%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,309,531.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CX39		Unavailable	22	$2,912,516.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,912,516.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CXA3		OHIO SAVINGS BANK	1	$155,887.21	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,559,219.51	98.4%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,715,106.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CXB1		OHIO SAVINGS BANK	7	$1,403,526.80	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	383	$92,865,709.78	98.51%	0	$0.00	NA	0	$0.00
Total			**390**	**$94,269,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CXC9		OHIO SAVINGS BANK	18	$3,323,586.70	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,236	$285,208,994.09	98.85%	0	$0.00	NA	0	$0.00
Total			**1,254**	**$288,532,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CXD7		OHIO SAVINGS BANK	1	$96,212.94	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	187	$40,741,970.38	99.76%	0	$0.00	NA	0	$0.00
Total			**188**	**$40,838,183.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CXZ8		OHIO SAVINGS BANK	3	$316,504.75	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,146,079.29	96.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,462,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CYP9		OHIO SAVINGS BANK	1	$145,171.80	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,848,966.17	95.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,994,137.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CYQ7		Unavailable	68	$9,551,525.26	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,551,525.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CZD5		OHIO SAVINGS BANK	2	$231,642.64	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,652,754.15	97.06%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,884,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CZZ6		OHIO SAVINGS BANK	2	$338,284.54	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,178,190.55	86.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,516,475.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	$8,036,703.80	31.58%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,412,112.00	68.42%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,448,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	$3,257,870.60	48.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,511,077.69	51.87%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,768,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	$5,477,071.26	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	125	$15,505,935.54	73.9%	0	$0.00	NA	0	$0.00
Total			**173**	**$20,983,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	$3,199,162.00	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,761,525.80	78.62%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,960,687.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,157.00	21.77%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,922,568.29	78.23%	0	$0.00	NA	0	$0.00
Total			**108**	**$13,962,725.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	$7,614,996.00	24.84%	0	$0.00	NA	0	$0.00

		Unavailable	109	$23,044,688.97	75.16%	0	$0.00	NA	0	$0.00
Total			**142**	**$30,659,684.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	$1,261,413.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,945,407.39	93.43%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,206,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	$1,577,565.00	14.92%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,994,115.62	85.08%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,571,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	$2,098,359.00	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,407,748.87	85.53%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,506,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	$5,045,132.00	36.01%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,964,832.85	63.99%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,009,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	$1,237,812.00	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,418,221.04	90.94%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,656,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	$22,953,235.86	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	212	$42,230,349.56	64.79%	0	$0.00	NA	0	$0.00
Total			**336**	**$65,183,585.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	$1,772,401.07	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,893.13	5.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,869,294.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	$3,723,213.57	71.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,450,894.78	28.04%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,174,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	$2,613,298.00	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,726,348.02	72.02%	0	$0.00	NA	0	$0.00

Total			**44**	**$9,339,646.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	$18,221,284.00	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,781,188.93	39.27%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,002,472.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	$3,859,751.00	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,145,289.97	80.71%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,005,040.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	$10,445,035.38	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	83	$14,555,428.47	58.22%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,000,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	$340,154.49	26.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$929,304.92	73.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,269,459.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	$286,185.63	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,034,155.21	78.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,320,340.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	$185,270.18	12.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,300,844.97	87.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,486,115.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	$835,782.38	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,361,094.54	88.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,196,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	$2,467,560.00	14.25%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,848,870.74	85.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,316,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	$3,231,632.58	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,609,243.73	72.71%	0	$0.00	NA	0	$0.00
Total			**185**	**$11,840,876.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	$2,224,345.00	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,928,851.46	81.7%	0	$0.00	NA	0	$0.00
Total			**116**	**$12,153,196.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	$2,104,314.03	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,201,992.94	77.39%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,306,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	$2,793,061.28	26.36%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,804,260.26	73.64%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,597,321.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	$3,098,269.25	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,124,928.07	79.65%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,223,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	$1,260,520.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,989,723.00	89.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,250,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	$7,025,178.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	143	$27,152,207.63	79.44%	0	$0.00	NA	0	$0.00
Total			**178**	**$34,177,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	$7,660,406.00	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	171	$34,383,117.25	81.78%	0	$0.00	NA	0	$0.00
Total			**212**	**$42,043,523.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	$1,137,808.00	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,704,683.91	59.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,842,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	$3,898,495.29	59.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,618,903.67	40.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,517,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	$6,291,018.79	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,291,018.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	$6,911,509.22	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,911,509.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	$1,720,918.61	38.55%	0	$0.00	NA	0	$0.00
		Unavailable	51	$2,743,354.03	61.45%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,464,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	$1,726,033.90	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,161,420.73	82.54%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,887,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	$2,078,143.92	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,061,062.68	66.15%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,139,206.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	$6,397,729.42	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	215	$14,756,442.16	69.76%	0	$0.00	NA	0	$0.00
Total			**311**	**$21,154,171.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	$3,240,263.98	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,152,563.24	71.56%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,392,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	$5,159,236.93	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,099,701.89	68.27%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,258,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	$6,703,054.00	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	170	$16,562,437.90	71.19%	0	$0.00	NA	0	$0.00
Total			**238**	**$23,265,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	$8,419,074.50	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	170	$22,643,235.67	72.9%	0	$0.00	NA	0	$0.00

Total			**235**	**$31,062,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	$5,713,457.61	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,003,135.82	61.18%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,716,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	$3,956,711.37	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,699,254.76	71.03%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,655,966.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	$11,545,425.99	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,174,171.04	61.15%	0	$0.00	NA	0	$0.00
Total			**127**	**$29,719,597.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	$4,835,015.00	42.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,534,379.27	57.47%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,369,394.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	$5,496,651.00	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	99	$18,376,894.33	76.98%	0	$0.00	NA	0	$0.00
Total			**134**	**$23,873,545.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	$10,053,413.18	33%	0	$0.00	NA	0	$0.00
		Unavailable	91	$20,410,442.42	67%	0	$0.00	NA	0	$0.00
Total			**137**	**$30,463,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	$7,902,263.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	216	$51,456,643.78	86.69%	0	$0.00	NA	0	$0.00
Total			**250**	**$59,358,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	$2,021,720.00	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,628,076.18	86.2%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,649,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	$4,937,925.36	38.69%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,824,203.36	61.31%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,762,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,447.00	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,631,723.59	90.52%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,850,170.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	$11,568,835.52	19.07%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$49,085,440.60	80.93%	0	$0.00	NA	0	$0.00	
Total			**321**	**$60,654,276.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	$106,614.00	40.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$158,091.74	59.72%	0	$0.00	NA	0	$0.00	
Total			**6**	**$264,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6E3		Unavailable	14	$1,533,325.72	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,533,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	$779,733.02	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,635,019.28	85.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,414,752.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	$80,545.31	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,088,490.67	93.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,169,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	$4,992,402.41	32.33%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,449,990.51	67.67%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,442,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	$2,430,051.44	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,534,510.43	77.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,964,561.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	$3,421,972.83	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,649,681.91	66.02%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,071,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	$4,508,876.00	35.21%	0	$0.00	NA	0	$0.00	

		Unavailable	137	$8,296,340.56	64.79%	0	$0.00	NA	0	$0.00
Total			**211**	**$12,805,216.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	$2,867,349.00	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$15,642,222.62	84.51%	0	$0.00	NA	0	$0.00
Total			**121**	**$18,509,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	$7,193,938.76	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,786,043.56	65.71%	0	$0.00	NA	0	$0.00
Total			**120**	**$20,979,982.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	$4,399,035.00	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,412,213.97	65.66%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,811,248.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	$4,597,848.00	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,188,007.95	66.65%	0	$0.00	NA	0	$0.00
Total			**214**	**$13,785,855.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	$5,681,421.00	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	132	$13,067,792.67	69.7%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,749,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	$6,742,597.43	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	187	$24,361,173.14	78.32%	0	$0.00	NA	0	$0.00
Total			**239**	**$31,103,770.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	$8,975,796.05	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	130	$29,005,888.82	76.37%	0	$0.00	NA	0	$0.00
Total			**174**	**$37,981,684.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	$10,942,956.80	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	216	$51,335,822.52	82.43%	0	$0.00	NA	0	$0.00
Total			**263**	**$62,278,779.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	$4,009,685.00	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,868,976.37	80.8%	0	$0.00	NA	0	$0.00

Total			**95**	**$20,878,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	$2,378,045.00	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,726,679.93	80.35%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,104,724.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	$5,737,577.28	22.83%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,390,214.94	77.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,127,792.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	$2,224,644.29	12.75%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,223,916.37	87.25%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,448,560.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	$7,546,676.77	16.42%	0	$0.00	NA	0	$0.00
		Unavailable	171	$38,404,044.41	83.58%	0	$0.00	NA	0	$0.00
Total			**207**	**$45,950,721.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	$1,395,123.60	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,265,127.38	85.56%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,660,250.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	$396,141.11	38.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$636,442.10	61.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,032,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DA24		Unavailable	21	$3,258,505.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,258,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAH1		Unavailable	69	$13,037,905.83	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,037,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAJ7		Unavailable	49	$7,553,813.47	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,553,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAK4		Unavailable	39	$5,390,513.39	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,390,513.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAL2		Unavailable	8	$1,084,371.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,084,371.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DAW8		OHIO SAVINGS BANK	1	$164,827.73	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,024,534.08	98.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,189,361.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAX6		Unavailable	301	$59,419,292.25	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$59,419,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAY4		OHIO SAVINGS BANK	1	$139,873.43	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	243	$43,259,294.18	99.68%	0	$0.00	NA	0	$0.00
Total			**244**	**$43,399,167.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DAZ1		Unavailable	135	$19,500,381.61	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$19,500,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB72		EASTERN BANK	3	$444,045.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$444,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB80		EASTERN BANK	5	$751,449.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$751,449.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB98		EASTERN BANK	6	$849,674.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$849,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCK2		CITIMORTGAGE, INC.	232	$49,259,266.08	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	649	$153,656,388.84	75.72%	0	$0.00	NA	0	$0.00
Total			**881**	**$202,915,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCL0		CITIMORTGAGE, INC.	120	$19,928,522.85	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	466	$102,967,447.51	83.78%	0	$0.00	NA	0	$0.00
Total			**586**	**$122,895,970.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCM8		CITIMORTGAGE, INC.	30	$7,034,277.64	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,453,728.18	47.85%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,488,005.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCP1		CITIMORTGAGE, INC.	803	$40,669,490.79	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,068,361.46	9.09%	0	$0.00	NA	0	$0.00
Total			**872**	**$44,737,852.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCR7		CITIMORTGAGE, INC.	153	$23,295,965.29	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,704,699.41	29.41%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,000,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCT3		CITIMORTGAGE, INC.	409	$37,032,994.35	83.43%	0	$0.00	NA	0	$0.00

		Unavailable	78	$7,355,304.59	16.57%	0	$0.00	NA	0	$0.00
Total			**487**	**$44,388,298.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCU0		CITIMORTGAGE, INC.	6	$545,720.23	40.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$788,820.06	59.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,334,540.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM21		GMAC MORTGAGE CORPORATION	20	$3,518,394.36	50.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,386,442.32	49.04%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,904,836.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM39		GMAC MORTGAGE CORPORATION	91	$14,727,384.95	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	114	$17,275,531.54	53.98%	0	$0.00	NA	0	$0.00
Total			**205**	**$32,002,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM47		GMAC MORTGAGE CORPORATION	52	$6,888,858.95	20.46%	0	$0.00	NA	0	$0.00
		Unavailable	215	$26,779,377.03	79.54%	0	$0.00	NA	0	$0.00
Total			**267**	**$33,668,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM54		GMAC MORTGAGE CORPORATION	7	$695,754.58	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,834,424.10	84.64%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,530,178.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM62		GMAC MORTGAGE CORPORATION	33	$5,286,690.46	68.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,455,161.88	31.71%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,741,852.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM70		GMAC MORTGAGE CORPORATION	17	$2,769,351.64	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,903,545.91	51.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,672,897.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM88		GMAC MORTGAGE CORPORATION	33	$6,436,689.60	77.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,913,978.30	22.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,350,667.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DM96		GMAC MORTGAGE CORPORATION	84	$15,391,172.40	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,655,953.67	43.09%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,047,126.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DMX3		GMAC MORTGAGE CORPORATION	10	$882,971.69	32.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,867,877.69	67.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,750,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DMY1		GMAC MORTGAGE CORPORATION	27	$3,036,274.09	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$872,182.67	22.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,908,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DMZ8		GMAC MORTGAGE CORPORATION	30	$5,434,412.95	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,350,001.92	44.46%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,784,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN38		GMAC MORTGAGE CORPORATION	25	$3,053,939.34	58.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,175,899.72	41.61%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,229,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN46		GMAC MORTGAGE CORPORATION	19	$3,442,421.16	39.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,236,567.28	60.34%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,678,988.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN53		GMAC MORTGAGE CORPORATION	32	$4,887,385.88	27.91%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,623,117.04	72.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$17,510,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN61		GMAC MORTGAGE CORPORATION	13	$1,681,523.19	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,952,509.97	63.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,634,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN79		GMAC MORTGAGE CORPORATION	8	$800,491.76	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,250,976.09	80.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,051,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DN87		GMAC MORTGAGE CORPORATION	9	$1,340,950.35	85.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$228,873.45	14.58%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,569,823.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404DN95		GMAC MORTGAGE CORPORATION	10	$2,535,755.01	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,735,217.49	51.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,270,972.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNA2		GMAC MORTGAGE CORPORATION	184	$11,728,290.92	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	91	$5,584,732.01	32.26%	0	$0.00	NA	0	$0.00
Total			**275**	**$17,313,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNB0		GMAC MORTGAGE CORPORATION	90	$8,750,161.90	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,556,900.63	34.24%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,307,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNC8		GMAC MORTGAGE CORPORATION	22	$3,682,143.03	64.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,015,198.66	35.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,697,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DND6		GMAC MORTGAGE CORPORATION	19	$3,272,329.02	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,527,992.58	31.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,800,321.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNE4		GMAC MORTGAGE CORPORATION	68	$11,146,922.98	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,040,020.45	41.9%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,186,943.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNF1		GMAC MORTGAGE CORPORATION	28	$3,676,006.77	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,589,297.42	74.23%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,265,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNG9		GMAC MORTGAGE CORPORATION	35	$7,008,217.54	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,953,812.84	29.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,962,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNH7		GMAC MORTGAGE CORPORATION	14	$2,440,522.03	49.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,530,711.28	50.91%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,971,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNJ3		GMAC MORTGAGE	111	$18,285,886.48	64.17%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	61	$10,211,317.17	35.83%	0	$0.00	NA	0	$0.00
Total			**172**	**$28,497,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNK0		GMAC MORTGAGE CORPORATION	27	$3,610,374.42	53.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,176,979.82	46.81%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,787,354.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNN4		GMAC MORTGAGE CORPORATION	16	$2,682,737.07	59.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,833,035.95	40.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,515,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNP9		GMAC MORTGAGE CORPORATION	9	$975,750.00	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,037,417.66	75.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,013,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNR5		GMAC MORTGAGE CORPORATION	58	$6,234,568.13	58.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,466,067.76	41.74%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,700,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNT1		GMAC MORTGAGE CORPORATION	6	$819,600.00	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$324,200.00	28.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNU8		GMAC MORTGAGE CORPORATION	71	$8,417,689.48	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,987,028.72	51.64%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,404,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNV6		GMAC MORTGAGE CORPORATION	20	$2,289,992.72	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,886,053.24	75.04%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,176,045.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNX2		GMAC MORTGAGE CORPORATION	18	$2,551,026.01	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$853,592.12	25.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,404,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DNY0		GMAC MORTGAGE CORPORATION	36	$3,928,363.15	52.92%	0	$0.00	NA	0	$0.00

		Unavailable	35	$3,495,073.29	47.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,423,436.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DNZ7		GMAC MORTGAGE CORPORATION	13	$1,126,470.54	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,219,856.57	78.93%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,346,327.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DP69		Unavailable	8	$1,162,754.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,162,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DP77		Unavailable	18	$1,781,339.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,781,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPA0		GMAC MORTGAGE CORPORATION	45	$7,343,560.64	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,732,361.68	59.37%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,075,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPB8		GMAC MORTGAGE CORPORATION	100	$6,988,732.80	63.98%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,935,388.56	36.02%	0	$0.00	NA	0	$0.00	
Total			**157**	**$10,924,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPC6		GMAC MORTGAGE CORPORATION	77	$4,872,060.03	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,107,612.98	45.74%	0	$0.00	NA	0	$0.00	
Total			**146**	**$8,979,673.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPD4		GMAC MORTGAGE CORPORATION	159	$15,888,987.09	70.73%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,576,420.63	29.27%	0	$0.00	NA	0	$0.00	
Total			**226**	**$22,465,407.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPE2		GMAC MORTGAGE CORPORATION	29	$2,783,511.82	51.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,580,362.23	48.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,363,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPF9		GMAC MORTGAGE CORPORATION	81	$13,851,302.42	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$18,711,840.26	57.46%	0	$0.00	NA	0	$0.00	
Total			**184**	**$32,563,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DPG7		GMAC MORTGAGE CORPORATION	68	$13,271,660.80	66.43%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$6,706,045.70	33.57%	0	$0.00	NA	0	$0.00
Total			**105**	**$19,977,706.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQA9		Unavailable	4	$278,408.48	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$278,408.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQC5		Unavailable	26	$2,412,429.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,412,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQD3		Unavailable	38	$3,704,028.68	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,704,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQE1		Unavailable	62	$5,218,579.66	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,218,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQF8		Unavailable	12	$1,244,993.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,244,993.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQG6		Unavailable	33	$4,448,328.25	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,448,328.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQH4		Unavailable	47	$5,069,342.49	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,069,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQJ0		Unavailable	10	$1,178,722.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,178,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQK7		REGIONS BANK	87	$5,830,915.00	94.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$326,057.13	5.3%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,156,972.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQL5		REGIONS BANK	77	$7,425,044.63	92.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$596,987.58	7.44%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,022,032.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQM3		REGIONS BANK	102	$12,997,499.17	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,529,872.88	10.53%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,527,372.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQN1		REGIONS BANK	5	$1,025,430.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,025,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQP6		REGIONS BANK	34	$1,918,837.02	87.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$269,641.76	12.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,188,478.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DQQ4		REGIONS BANK	15	$1,394,976.33	88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,240.03	12%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,585,216.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQR2		REGIONS BANK	12	$1,551,110.72	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$691,035.14	30.82%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,242,145.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,955,066.36	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,850,270.39	66.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,805,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$14,462,559.76	48.67%	0	$0.00	NA	0	$0.00
		Unavailable	89	$15,252,855.40	51.33%	0	$0.00	NA	0	$0.00
Total			**178**	**$29,715,415.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,298,495.28	31.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,846,504.99	68.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,145,000.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS25		GMAC MORTGAGE CORPORATION	118	$20,835,509.52	61.79%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,884,960.53	38.21%	0	$0.00	NA	0	$0.00
Total			**186**	**$33,720,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS33		GMAC MORTGAGE CORPORATION	12	$2,053,179.75	65.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,087,430.97	34.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,140,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS41		GMAC MORTGAGE CORPORATION	152	$23,321,290.53	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,296,936.29	32.63%	0	$0.00	NA	0	$0.00
Total			**215**	**$34,618,226.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS58		GMAC MORTGAGE CORPORATION	30	$4,027,968.47	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,621,044.14	39.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,649,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DS66		GMAC MORTGAGE CORPORATION	37	$5,537,703.47	63.7%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,155,876.63	36.3%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,693,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS74		GMAC MORTGAGE CORPORATION	65	$13,227,388.26	68.37%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,118,800.05	31.63%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,346,188.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS82		GMAC MORTGAGE CORPORATION	128	$20,709,295.42	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,993,370.02	40.32%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,702,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DS90		GMAC MORTGAGE CORPORATION	32	$3,824,738.72	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,257,877.34	65.49%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,082,616.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DST6		Unavailable	67	$8,403,666.85	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,403,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSY5		GMAC MORTGAGE CORPORATION	53	$10,576,255.85	83.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,040,938.85	16.18%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,617,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSZ2		GMAC MORTGAGE CORPORATION	147	$26,249,404.91	76.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,056,263.94	23.48%	0	$0.00	NA	0	$0.00
Total			**190**	**$34,305,668.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT24		GMAC MORTGAGE CORPORATION	44	$7,534,305.14	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,860,071.52	51.06%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,394,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT32		GMAC MORTGAGE CORPORATION	127	$24,661,007.51	71.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,896,144.12	28.64%	0	$0.00	NA	0	$0.00
Total			**172**	**$34,557,151.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT40		GMAC MORTGAGE CORPORATION	64	$11,466,580.87	62.53%	0	$0.00	NA	0	$0.00

		Unavailable	35	$6,871,805.75	37.47%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,338,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT57		GMAC MORTGAGE CORPORATION	90	$16,598,783.48	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,639,831.03	50.06%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,238,614.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT65		GMAC MORTGAGE CORPORATION	45	$9,233,013.28	87.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,318,308.11	12.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,551,321.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT73		GMAC MORTGAGE CORPORATION	95	$15,664,091.22	45.57%	0	$0.00	NA	0	$0.00
		Unavailable	119	$18,707,943.58	54.43%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,372,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT81		GMAC MORTGAGE CORPORATION	63	$10,830,814.98	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	125	$21,527,213.20	66.53%	0	$0.00	NA	0	$0.00
Total			**188**	**$32,358,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DT99		GMAC MORTGAGE CORPORATION	74	$14,062,159.87	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,982,275.57	57.44%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,044,435.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTA6		GMAC MORTGAGE CORPORATION	56	$8,178,893.43	67.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,866,326.73	32.1%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,045,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTB4		GMAC MORTGAGE CORPORATION	54	$7,235,491.66	61.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,517,008.87	38.43%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,752,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTC2		GMAC MORTGAGE CORPORATION	111	$21,369,978.44	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,086,211.27	37.98%	0	$0.00	NA	0	$0.00
Total			**182**	**$34,456,189.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTD0		GMAC MORTGAGE CORPORATION	89	$12,079,928.99	65.19%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,449,973.16	34.81%	0	$0.00	NA	0	$0.00

Total			**129**	**$18,529,902.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTF5		GMAC MORTGAGE CORPORATION	162	$22,057,486.35	64.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,235,626.26	35.68%	0	$0.00	NA	0	$0.00
Total			**238**	**$34,293,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTG3		GMAC MORTGAGE CORPORATION	89	$16,054,479.08	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,522,734.57	52.19%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,577,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTH1		GMAC MORTGAGE CORPORATION	131	$23,631,351.13	70.12%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,071,834.27	29.88%	0	$0.00	NA	0	$0.00
Total			**182**	**$33,703,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTJ7		GMAC MORTGAGE CORPORATION	106	$23,085,005.25	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,121,250.14	28.32%	0	$0.00	NA	0	$0.00
Total			**150**	**$32,206,255.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTK4		GMAC MORTGAGE CORPORATION	18	$3,646,324.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,646,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTL2		GMAC MORTGAGE CORPORATION	90	$17,918,393.25	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,234,346.39	11.09%	0	$0.00	NA	0	$0.00
Total			**99**	**$20,152,739.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTM0		GMAC MORTGAGE CORPORATION	7	$1,258,171.00	61.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$780,288.79	38.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,038,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTN8		GMAC MORTGAGE CORPORATION	92	$17,636,034.00	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,366,638.82	11.83%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,002,672.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTP3		GMAC MORTGAGE CORPORATION	105	$18,167,411.23	53.86%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,566,182.43	46.14%	0	$0.00	NA	0	$0.00
Total			**189**	**$33,733,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DTQ1		GMAC MORTGAGE CORPORATION	117	$20,340,426.40	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,662,850.82	18.65%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,003,277.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTR9		GMAC MORTGAGE CORPORATION	96	$16,493,003.86	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,511,533.87	17.55%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,004,537.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTS7		GMAC MORTGAGE CORPORATION	122	$18,709,829.76	74.8%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,304,497.15	25.2%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,014,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTT5		GMAC MORTGAGE CORPORATION	47	$7,296,544.41	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,868,024.98	28.22%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,164,569.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTU2		GMAC MORTGAGE CORPORATION	6	$950,251.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$950,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTV0		GMAC MORTGAGE CORPORATION	63	$10,693,260.00	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,323,954.24	57.26%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,017,214.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTX6		GMAC MORTGAGE CORPORATION	6	$1,218,600.00	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$802,300.00	39.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,020,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTY4		GMAC MORTGAGE CORPORATION	91	$19,605,906.57	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,951,643.41	37.87%	0	$0.00	NA	0	$0.00
Total			**147**	**$31,557,549.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DTZ1		GMAC MORTGAGE CORPORATION	48	$7,696,734.39	47.39%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,546,134.55	52.61%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,242,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUA4		GMAC MORTGAGE CORPORATION	102	$16,036,866.96	46.71%	0	$0.00	NA	0	$0.00

		Unavailable	112	$18,292,996.02	53.29%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,329,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUB2		GMAC MORTGAGE CORPORATION	85	$13,606,459.00	39.76%	0	$0.00	NA	0	$0.00
		Unavailable	116	$20,615,330.56	60.24%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,221,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUC0		GMAC MORTGAGE CORPORATION	121	$19,562,310.60	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,980,390.37	41.68%	0	$0.00	NA	0	$0.00
Total			**203**	**$33,542,700.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUD8		GMAC MORTGAGE CORPORATION	34	$6,193,491.84	71.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,451,826.37	28.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,645,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUF3		GMAC MORTGAGE CORPORATION	33	$5,140,531.16	55.55%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,113,218.86	44.45%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,253,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUG1		GMAC MORTGAGE CORPORATION	73	$10,339,668.04	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,780,432.78	51.04%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,120,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUJ5		PATHFINDER BANK	8	$1,053,930.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,053,930.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUK2		Unavailable	39	$8,314,074.89	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,314,074.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUL0		Unavailable	44	$8,932,052.29	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,932,052.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUM8		Unavailable	85	$16,199,750.11	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,199,750.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUN6		Unavailable	977	$188,848,778.63	100%	0	$0.00	NA	0	$0.00
Total			**977**	**$188,848,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUP1		Unavailable	665	$118,033,332.67	100%	0	$0.00	NA	0	$0.00
Total			**665**	**$118,033,332.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DUQ9		Unavailable	489	$84,416,960.34	100%	0	$0.00	NA	0	$0.00
Total			**489**	**$84,416,960.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUR7		Unavailable	79	$11,918,734.23	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,918,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUS5		Unavailable	18	$2,389,592.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,389,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUT3		Unavailable	11	$1,994,720.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,994,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUU0		Unavailable	18	$3,496,362.88	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,496,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV21		SUNTRUST MORTGAGE INC.	36	$7,562,325.40	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,562,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV39		SUNTRUST MORTGAGE INC.	33	$8,093,234.08	77.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,318,984.15	22.27%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,412,218.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV47		SUNTRUST MORTGAGE INC.	29	$1,402,470.03	29.53%	0	$0.00	NA	0	$0.00
		Unavailable	71	$3,346,039.17	70.47%	0	$0.00	NA	0	$0.00
Total			**100**	**$4,748,509.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV54		SUNTRUST MORTGAGE INC.	41	$2,286,097.29	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,101,075.26	57.56%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,387,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV62		SUNTRUST MORTGAGE INC.	28	$1,890,412.33	29.81%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,450,272.52	70.19%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,340,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV70		SUNTRUST MORTGAGE INC.	3	$215,389.11	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,898,526.00	96.97%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,113,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DV88		SUNTRUST MORTGAGE INC.	25	$1,730,014.44	36.17%	0	$0.00	NA	0	$0.00

		Unavailable	49	$3,052,681.11	63.83%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,782,695.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DV96		SUNTRUST MORTGAGE INC.	18	$1,156,738.74	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,408,133.34	74.66%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,564,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVH8		COLONIAL SAVINGS FA	14	$1,899,738.99	47.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,066,293.18	52.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,966,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVJ4		COLONIAL SAVINGS FA	39	$5,047,613.69	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,228,484.69	58.88%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,276,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	$78,200.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,386,655.55	94.66%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,464,855.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVM7		Unavailable	32	$1,932,939.38	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,932,939.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVN5		Unavailable	21	$1,368,380.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,368,380.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	$445,000.00	11.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,282,400.27	88.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,727,400.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,695,085.37	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$12,095,629.56	81.78%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,790,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVR6		Unavailable	32	$4,111,309.32	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,111,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404DVT2		M&T MORTGAGE	6	$818,243.36	81.64%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	1	$184,000.00	18.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,002,243.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVU9		SUNTRUST MORTGAGE INC.	19	$4,282,320.98	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,193,636.52	78.01%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,475,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVV7		SUNTRUST MORTGAGE INC.	61	$16,845,790.85	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,845,790.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVW5		SUNTRUST MORTGAGE INC.	22	$2,927,787.93	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,763,585.28	76.93%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,691,373.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVX3		SUNTRUST MORTGAGE INC.	9	$1,319,994.45	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,156,565.08	87.4%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,476,559.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVY1		SUNTRUST MORTGAGE INC.	37	$4,872,818.37	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,352,185.70	60.14%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,225,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DVZ8		SUNTRUST MORTGAGE INC.	18	$2,619,234.19	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,420,489.47	79.91%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,039,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWA2		SUNTRUST MORTGAGE INC.	8	$499,866.96	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,648,352.65	93.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,148,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	$419,765.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,635,515.43	91.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,055,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	$15,017,522.00	42.91%	0	$0.00	NA	0	$0.00
		Unavailable	144	$19,983,325.18	57.09%	0	$0.00	NA	0	$0.00

Total			**254**	**$35,000,847.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	$8,878,092.88	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,123,450.24	70.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,001,543.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	$13,147,317.79	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,853,863.94	47.41%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,001,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	$13,461,144.43	43.81%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,265,489.08	56.19%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,726,633.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	$10,723,379.12	42.73%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,370,182.58	57.27%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,093,561.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$244,000.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,531,551.07	91.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,775,551.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$5,795,884.50	59.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,879,121.12	40.09%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,675,005.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXG8		STATE FARM BANK, FSB	48	$6,250,132.07	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,250,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXH6		STATE FARM BANK, FSB	95	$9,151,419.74	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,151,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXJ2		STATE FARM BANK, FSB	25	$2,186,948.48	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,186,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXL7			33	$6,353,199.60	30.53%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	$14,459,309.02	69.47%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,812,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	$2,107,947.00	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,084,394.04	86.12%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,192,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	$2,870,633.00	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,158,309.10	71.38%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,028,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,700,578.18	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,817,957.78	83.83%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,518,535.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	$9,998,067.84	14.35%	0	$0.00	NA	0	$0.00
		Unavailable	371	$59,662,490.53	85.65%	0	$0.00	NA	0	$0.00
Total			**454**	**$69,660,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	$7,057,662.38	57.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,289,014.65	42.84%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,346,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	$1,205,449.00	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,940,558.45	90.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,146,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	$9,472,600.00	73.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,401,026.93	26.42%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,873,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	$10,921,218.00	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,904,377.38	44.91%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,825,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DXY9		COUNTRYWIDE	25	$5,988,886.00	59.95%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	19	$4,000,172.00	40.05%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,989,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	$1,528,084.46	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,737,397.84	70.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,265,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	$808,582.88	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,642,620.30	76.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,451,203.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	$623,995.67	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,926,699.56	90.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,550,695.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	$2,146,180.00	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,120,972.80	79.1%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,267,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	$1,525,430.00	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,354,315.00	68.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,879,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	$885,122.15	25.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,595,730.15	74.57%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,480,852.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	$14,066,022.44	56.26%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,936,939.79	43.74%	0	$0.00	NA	0	$0.00
Total			**147**	**$25,002,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	$19,040,419.97	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,589,202.47	46.56%	0	$0.00	NA	0	$0.00
Total			**152**	**$35,629,622.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	$8,631,987.33	43.15%	0	$0.00	NA	0	$0.00

		Unavailable	64	$11,371,281.26	56.85%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,003,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	$2,436,169.13	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,403,389.45	58.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,839,558.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	$4,208,361.26	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,797,335.87	57.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,005,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	$3,627,807.66	36.28%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,372,782.52	63.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,000,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	$3,104,820.48	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	128	$8,457,325.86	73.15%	0	$0.00	NA	0	$0.00
Total			**178**	**$11,562,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	$2,077,359.36	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,097,980.51	81.41%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,175,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,053,759.00	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	128	$16,688,057.68	84.53%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,741,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	$3,167,153.00	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,732,029.43	80.08%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,899,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	$2,967,345.68	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,742,751.73	74.66%	0	$0.00	NA	0	$0.00
Total			**169**	**$11,710,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	$2,582,620.00	19.01%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,001,058.53	80.99%	0	$0.00	NA	0	$0.00

Total			**105**	**$13,583,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	$9,068,803.00	13.21%	0	$0.00	NA	0	$0.00
		Unavailable	256	$59,580,248.56	86.79%	0	$0.00	NA	0	$0.00
Total			**299**	**$68,649,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYV4		Unavailable	62	$15,443,497.44	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,443,497.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,519,955.00	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,157,205.87	80.12%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,677,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYX0		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,115.63	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,517,834.88	84.7%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,958,950.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	$9,417,980.50	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	341	$57,440,712.10	85.91%	0	$0.00	NA	0	$0.00
Total			**414**	**$66,858,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	$18,186,460.07	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,186,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	$7,342,324.19	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,342,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ43		COUNTRYWIDE HOME LOANS, INC.	11	$2,232,953.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,232,953.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	$17,126,115.17	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,126,115.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	$5,311,601.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,311,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZ92		COUNTRYWIDE	53	$10,409,665.37	41.63%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	66	$14,594,367.36	58.37%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,004,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	$7,870,333.05	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,134,935.88	68.53%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,005,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	$2,257,050.00	12.27%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,141,893.08	87.73%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,398,943.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	$3,839,830.35	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,546,582.64	63.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,386,412.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	$2,166,700.75	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,453,415.32	79.6%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,620,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	$3,638,876.00	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,310,637.95	71.9%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,949,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	$3,496,410.00	31.42%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,631,992.82	68.58%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,128,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	$4,084,299.00	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	94	$8,503,236.31	67.55%	0	$0.00	NA	0	$0.00
Total			**139**	**$12,587,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	$5,595,657.60	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	175	$17,007,304.08	75.24%	0	$0.00	NA	0	$0.00
Total			**233**	**$22,602,961.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	$1,930,812.03	21.27%	0	$0.00	NA	0	$0.00

		Unavailable	39	$7,145,978.62	78.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,076,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	$5,821,454.75	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,942,143.99	74.43%	0	$0.00	NA	0	$0.00
Total			**126**	**$22,763,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	$2,041,787.00	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,576,088.23	78.77%	0	$0.00	NA	0	$0.00
Total			**147**	**$9,617,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	$3,533,855.91	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	164	$21,466,195.58	85.86%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,000,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	$4,301,744.00	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	140	$30,839,308.93	87.76%	0	$0.00	NA	0	$0.00
Total			**159**	**$35,141,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	$2,723,995.00	6.27%	0	$0.00	NA	0	$0.00
		Unavailable	175	$40,738,344.19	93.73%	0	$0.00	NA	0	$0.00
Total			**188**	**$43,462,339.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	$3,000,232.12	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,670,778.16	71.88%	0	$0.00	NA	0	$0.00
Total			**168**	**$10,671,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	$4,238,766.81	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,251,583.25	79.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,490,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	$4,266,000.00	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,702,182.59	82.91%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,968,182.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	$8,028,165.00	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	336	$63,439,832.90	88.77%	0	$0.00	NA	0	$0.00

Total			**394**	**$71,467,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	$7,819,429.62	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,819,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2Q8		M&T MORTGAGE CORPORATION	8	$1,028,848.58	70.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,727.93	29.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,464,576.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	$3,524,178.11	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,748,749.82	65.69%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,272,927.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	$5,645,385.20	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,093,792.12	71.4%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,739,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	$1,821,733.77	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,668,561.10	84.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,490,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	$10,903,789.47	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,324,040.97	36.71%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,227,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	$10,140,532.32	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,466,971.02	48.28%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,607,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	$1,752,973.11	66.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$893,038.28	33.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,646,011.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	$624,580.82	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$745,503.89	54.41%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,370,084.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	$7,420,308.66	45.22%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,987,472.67	54.78%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,407,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3M6		CHEVY CHASE BANK FSB	6	$1,178,397.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,178,397.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3N4		CHEVY CHASE BANK FSB	12	$2,289,791.51	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,289,791.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3P9		CHEVY CHASE BANK FSB	27	$5,406,894.91	82.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,114,306.23	17.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,521,201.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3Q7		CHEVY CHASE BANK FSB	23	$4,365,293.38	75.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,395,748.49	24.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,761,041.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3R5		CHEVY CHASE BANK FSB	15	$2,417,811.25	84.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$455,276.86	15.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,873,088.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3S3		CHEVY CHASE BANK FSB	12	$1,595,907.68	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,618,324.51	50.35%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,214,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3T1		CHEVY CHASE BANK FSB	18	$2,606,764.71	56.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,010,873.87	43.55%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,617,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3U8		CHEVY CHASE BANK FSB	3	$311,891.66	27.97%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$803,264.55	72.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,115,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3W4		Unavailable	14	$995,305.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$995,305.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3X2		Unavailable	38	$2,734,290.23	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,734,290.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3Y0		Unavailable	16	$1,061,675.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,061,675.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	$2,539,691.38	94.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,114.59	5.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,687,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,454,995.09	96.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$49,500.00	3.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,504,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	$6,642,507.52	70.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,829,204.00	29.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,471,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	$2,406,485.42	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,231,862.00	57.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,638,347.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6B7		FIRST PLACE BANK	32	$5,034,285.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,034,285.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6D3		FIRST PLACE BANK	27	$3,775,259.11	95.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,400.00	4.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,971,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6E1		FIRST PLACE BANK	11	$1,808,073.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,808,073.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404E6F8		Unavailable	35	$6,092,222.71	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,092,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6G6		Unavailable	45	$6,945,158.80	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,945,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6R2		BANK OF AMERICA NA	46	$7,930,810.91	86.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,212,000.00	13.26%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,142,810.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6T8		BANK OF AMERICA NA	367	$63,093,296.81	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	192	$37,892,069.30	37.52%	0	$0.00	NA	0	$0.00
Total			**559**	**$100,985,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6U5		BANK OF AMERICA NA	174	$31,504,609.95	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,874,200.00	21.98%	0	$0.00	NA	0	$0.00
Total			**218**	**$40,378,809.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6W1		BANK OF AMERICA NA	54	$7,305,893.00	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$583,000.00	7.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,888,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6X9		BANK OF AMERICA NA	389	$70,238,080.09	69.64%	0	$0.00	NA	0	$0.00
		Unavailable	148	$30,625,266.25	30.36%	0	$0.00	NA	0	$0.00
Total			**537**	**$100,863,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6Y7		BANK OF AMERICA NA	349	$65,660,475.56	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	171	$35,333,737.46	34.99%	0	$0.00	NA	0	$0.00
Total			**520**	**$100,994,213.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7B6		BANK OF AMERICA NA	315	$51,466,398.27	93.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,828,862.75	6.92%	0	$0.00	NA	0	$0.00
Total			**338**	**$55,295,261.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7C4		BANK OF AMERICA NA	547	$101,608,600.48	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,330,934.13	19.32%	0	$0.00	NA	0	$0.00
Total			**664**	**$125,939,534.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	$4,914,179.63	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,893,353.02	72.4%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,807,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	$4,601,521.06	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,361,085.17	69.25%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,962,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	$4,771,688.03	42.59%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,431,184.80	57.41%	0	$0.00	NA	0	$0.00
Total			**166**	**$11,202,872.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	$2,304,032.43	43.19%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,030,385.10	56.81%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,334,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	$2,916,712.44	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,335,192.72	71.55%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,251,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	$7,051,188.94	26.35%	0	$0.00	NA	0	$0.00
		Unavailable	152	$19,711,125.96	73.65%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,762,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	$7,358,614.82	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	91	$20,804,634.93	73.87%	0	$0.00	NA	0	$0.00
Total			**122**	**$28,163,249.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	$6,294,271.42	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	133	$31,065,802.55	83.15%	0	$0.00	NA	0	$0.00
Total			**162**	**$37,360,073.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	$879,294.77	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,105,480.15	70.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,984,774.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAB2		COUNTRYWIDE	12	$918,498.46	15.31%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	54	$5,081,764.83	84.69%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,000,263.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	$3,080,522.48	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,080,522.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	$3,575,645.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,575,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	$19,948,416.01	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,948,416.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	$5,961,536.41	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,961,536.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	$3,080,266.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,080,266.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	$544,515.16	46.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$631,497.45	53.7%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,176,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	$2,134,346.40	20.22%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,422,108.96	79.78%	0	$0.00	NA	0	$0.00
Total			**176**	**$10,556,455.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	$156,112.67	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,558,494.05	96.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,714,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	$1,390,841.46	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,016,409.30	59.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,407,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	$5,811,233.36	39.52%	0	$0.00	NA	0	$0.00

		Unavailable	99	$8,893,563.41	60.48%	0	$0.00	NA	0	$0.00
Total			**164**	**$14,704,796.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	$4,787,333.19	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,848,024.49	69.38%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,635,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	$2,311,291.04	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,855,295.84	71.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,166,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,370.63	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,826,680.30	73.51%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,368,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	$8,672,490.93	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	80	$17,402,865.84	66.74%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,075,356.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	$4,311,440.96	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,020,196.82	67.66%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,331,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,766,816.00	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,493,021.90	87.61%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,259,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	$3,462,914.85	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,619,141.24	65.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,082,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	$3,403,004.00	32.79%	0	$0.00	NA	0	$0.00
		Unavailable	140	$6,974,362.20	67.21%	0	$0.00	NA	0	$0.00
Total			**209**	**$10,377,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	$1,142,603.00	14.86%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,548,047.36	85.14%	0	$0.00	NA	0	$0.00

Total			**84**	**$7,690,650.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	$6,119,477.63	36.19%	0	$0.00	NA	0	$0.00
		Unavailable	156	$10,791,304.13	63.81%	0	$0.00	NA	0	$0.00
Total			**248**	**$16,910,781.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	$3,694,321.00	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	143	$8,958,079.12	70.8%	0	$0.00	NA	0	$0.00
Total			**203**	**$12,652,400.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	$2,053,120.73	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,897,053.95	87.13%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,950,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	$3,187,151.48	24.55%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,797,405.58	75.45%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,984,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	$4,139,651.19	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,399,512.97	74.97%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,539,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	$2,951,248.00	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,837,360.66	74.97%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,788,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,045.00	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	107	$16,259,928.24	88.88%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,293,973.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	$8,822,988.14	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	228	$52,957,337.16	85.72%	0	$0.00	NA	0	$0.00
Total			**271**	**$61,780,325.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	$1,144,270.68	26.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,191,194.55	73.61%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,335,465.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	$352,683.19	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,596,854.11	81.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,949,537.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	$2,325,950.00	24.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,238,886.96	75.68%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,564,836.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBN5		COUNTRYWIDE HOME LOANS, INC.	8	$2,050,433.37	38.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,293,471.47	61.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,343,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBR6		COUNTRYWIDE HOME LOANS, INC.	61	$12,281,506.52	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,757,470.25	57.71%	0	$0.00	NA	0	$0.00
Total			**128**	**$29,038,976.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBS4		COUNTRYWIDE HOME LOANS, INC.	35	$9,480,330.00	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,341,756.84	68.21%	0	$0.00	NA	0	$0.00
Total			**110**	**$29,822,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	$14,439,846.86	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	102	$24,923,025.77	63.32%	0	$0.00	NA	0	$0.00
Total			**164**	**$39,362,872.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	$2,204,019.00	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,534,938.16	83.96%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,738,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	$4,443,072.00	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	142	$7,692,148.37	63.39%	0	$0.00	NA	0	$0.00
Total			**223**	**$12,135,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	$5,654,761.00	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,257,719.62	70.1%	0	$0.00	NA	0	$0.00
Total			**110**	**$18,912,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	$3,182,884.78	24.09%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,031,806.99	75.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,214,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	$2,898,703.00	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,206,585.38	73.9%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,105,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	$4,996,280.45	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	137	$17,785,959.85	78.07%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,782,240.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	$7,814,638.00	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	117	$27,471,977.80	77.85%	0	$0.00	NA	0	$0.00
Total			**152**	**$35,286,615.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,551,006.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	150	$36,310,975.44	91.09%	0	$0.00	NA	0	$0.00
Total			**165**	**$39,861,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	$2,386,836.00	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,163,598.13	80.98%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,550,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	$1,749,305.00	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,398,158.81	82.76%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,147,463.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	$3,141,047.50	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,301,622.87	74.76%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,442,670.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	$1,820,032.00	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,224,917.00	84.89%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,044,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECP9		COUNTRYWIDE	29	$6,165,095.62	11.83%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	199	$45,961,916.58	88.17%	0	$0.00	NA	0	$0.00
Total			**228**	**$52,127,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECS3		Unavailable	62	$6,401,303.04	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,401,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	$985,288.13	44.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,221,670.21	55.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,206,958.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F3R2		Unavailable	2	$128,354.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$128,354.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4B6		COLONIAL SAVINGS FA	10	$1,152,478.87	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,224,891.18	51.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,377,370.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4C4		COLONIAL SAVINGS FA	21	$1,419,058.88	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,907,034.08	57.34%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,326,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4D2		COLONIAL SAVINGS FA	18	$1,425,730.34	98.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$18,137.41	1.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,443,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4E0		AMSOUTH BANK	14	$2,236,175.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,236,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4F7		AMSOUTH BANK	17	$2,791,222.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,791,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4G5		AMSOUTH BANK	23	$2,111,661.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,111,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	$2,089,866.04	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,890,562.52	70.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,980,428.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	$3,361,477.77	27.81%	0	$0.00	NA	0	$0.00

		Unavailable	79	$8,723,759.77	72.19%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,085,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	$575,764.19	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,916,383.47	91.13%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,492,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	$2,566,908.25	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,142,270.06	55.04%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,709,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	$5,619,876.45	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,544,301.03	49.66%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,164,177.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	$595,298.90	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,846,250.42	75.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,441,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	$1,342,727.44	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,520,810.56	53.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,863,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	$117,715.20	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,617,470.67	93.22%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,735,185.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	$1,949,122.42	42.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,674,454.21	57.84%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,623,576.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	$629,045.32	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,583,131.81	71.56%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,212,177.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	$1,601,557.98	53.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,386,607.22	46.4%	0	$0.00	NA	0	$0.00

Total			**27**	**$2,988,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	$161,838.73	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,692,587.46	94.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,854,426.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FA86		Unavailable	14	$1,670,115.40	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,670,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FA94		Unavailable	12	$1,510,200.02	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,510,200.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB51		MIDFIRST BANK SSB	24	$2,001,615.19	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB69		MIDFIRST BANK SSB	56	$4,501,539.91	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,501,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB77		MIDFIRST BANK SSB	6	$1,003,443.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,003,443.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB85		MIDFIRST BANK SSB	29	$3,005,929.26	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,005,929.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB93		M&T MORTGAGE CORPORATION	6	$747,264.33	47.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,782.34	52.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,572,046.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBA0		Unavailable	33	$3,941,618.70	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,941,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBB8		Unavailable	29	$3,226,134.67	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,226,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBC6		Unavailable	35	$3,318,069.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,318,069.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	$160,368.44	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,331,199.62	95.41%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,491,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	$339,553.44	10.13%	0	$0.00	NA	0	$0.00

		Unavailable	25	$3,013,638.81	89.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,353,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	$84,415.87	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,515,759.21	98.49%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,600,175.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	$439,479.65	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,513,378.19	95.99%	0	$0.00	NA	0	$0.00
Total			**100**	**$10,952,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	$258,760.11	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,160,903.04	97.73%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,419,663.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	$619,650.75	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	122	$13,183,404.15	95.51%	0	$0.00	NA	0	$0.00
Total			**129**	**$13,803,054.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	$222,303.67	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,414,098.87	96.65%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,636,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	$733,995.52	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,332,074.76	90.9%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,066,070.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	$1,023,664.35	16.16%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,310,282.02	83.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,333,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	$1,710,679.53	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,710,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	$1,488,185.54	78.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$407,006.65	21.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,895,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	$4,041,952.50	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,148,962.25	22.13%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,190,914.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	$6,988,924.65	79.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,772,147.43	20.23%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,761,072.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	$3,194,575.08	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,208,946.79	27.45%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,403,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	$8,334,692.87	68.82%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,776,408.28	31.18%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,111,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	$6,809,957.64	80.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,675,586.11	19.75%	0	$0.00	NA	0	$0.00
Total			**81**	**$8,485,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	$6,637,513.41	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,499,121.53	27.35%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,136,634.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	$3,885,413.93	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$851,942.27	17.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,737,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	$9,444,657.36	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,906,213.60	62.74%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,350,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	$48,664,543.55	67.4%	0	$0.00	NA	0	$0.00
		Unavailable	131	$23,534,936.38	32.6%	0	$0.00	NA	0	$0.00
Total			**430**	**$72,199,479.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	$14,531,515.88	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,309,833.76	36.38%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,841,349.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,003,412.44	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,717,621.03	47.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,721,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	$10,001,170.45	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,001,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	$10,000,742.46	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,742.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	$10,001,796.38	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,001,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	$2,484,450.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,484,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	$1,080,476.77	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,080,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	$1,980,441.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,980,441.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FDB6		Unavailable	8	$412,995.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$412,995.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	$1,287,596.00	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,750,301.93	68.11%	0	$0.00	NA	0	$0.00

Total			**30**	**$4,037,897.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	$682,057.23	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,209,584.53	92.33%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,891,641.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,036.71	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,050,683.11	72.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,811,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,163,023.42	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,163,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,982,839.47	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,982,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,248,201.93	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,248,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,728,796.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,728,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$208,000.00	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,087,276.09	83.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,295,276.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$428,473.64	12.47%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,007,168.98	87.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,435,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FH22			262	$27,662,550.85	55.81%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	196	$21,902,655.54	44.19%	0	$0.00	NA	0	$0.00
Total			**458**	**$49,565,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,881,074.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,881,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,306,445.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,306,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	$45,124,445.91	45.48%	0	$0.00	NA	0	$0.00
		Unavailable	262	$54,094,294.79	54.52%	0	$0.00	NA	0	$0.00
Total			**508**	**$99,218,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,241,514.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,241,514.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKA0		STATE FARM BANK, FSB	27	$2,348,683.27	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,348,683.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKB8		STATE FARM BANK, FSB	32	$2,054,481.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,054,481.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKC6		Unavailable	13	$2,582,014.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,582,014.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKD4		Unavailable	28	$5,231,427.41	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,231,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	$226,111.82	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,382,457.76	95.09%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,608,569.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	$576,077.83	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$18,162,178.56	96.93%	0	$0.00	NA	0	$0.00	
Total			**278**	**$18,738,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	$881,360.63	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$17,121,518.05	95.1%	0	$0.00	NA	0	$0.00	
Total			**282**	**$18,002,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	$227,820.68	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,527,901.44	87.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,755,722.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	$300,645.17	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,071,557.24	87.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,372,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	$294,586.33	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,563,831.50	93.94%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,858,417.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	$476,303.81	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,831,923.20	85.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,308,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	$1,966,534.48	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$23,484,607.34	92.27%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,451,141.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	$463,085.93	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,043,815.28	95.13%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,506,901.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	$328,178.19	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,351,824.11	80.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,680,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$75,654.69	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$951,147.04	92.63%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,026,801.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	$119,038.04	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,322,358.48	91.74%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,441,396.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,465,300.09	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,229,558.36	80.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,694,858.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,919,308.65	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$45,440,374.27	95.95%	0	$0.00	NA	0	$0.00	
Total			**314**	**$47,359,682.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	$14,773,442.48	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	663	$110,105,532.32	88.17%	0	$0.00	NA	0	$0.00	
Total			**746**	**$124,878,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	$6,853,344.39	13.25%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$44,884,444.57	86.75%	0	$0.00	NA	0	$0.00	
Total			**318**	**$51,737,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	$3,386,165.60	28.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,688,477.22	71.96%	0	$0.00	NA	0	$0.00	

Total			**73**	**$12,074,642.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	$399,251.96	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,740,737.81	87.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,139,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	$451,431.76	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,467,356.53	76.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,918,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNK5		NAVY FEDERAL CREDIT UNION	81	$14,000,269.05	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,000,269.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNL3		NAVY FEDERAL CREDIT UNION	65	$11,578,618.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,578,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNM1		NAVY FEDERAL CREDIT UNION	64	$12,090,675.67	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,090,675.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNN9		NAVY FEDERAL CREDIT UNION	64	$16,499,978.54	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,499,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNP4		NAVY FEDERAL CREDIT UNION	111	$15,142,046.46	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,142,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	$15,048,448.95	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,048,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNR0		NAVY FEDERAL CREDIT UNION	57	$10,635,731.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,635,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNS8		NAVY FEDERAL CREDIT UNION	12	$1,662,228.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,662,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNT6			6	$1,060,460.00	100%	0	$0.00	NA	0	$0.00

		NAVY FEDERAL CREDIT UNION								
Total			**6**	**$1,060,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FPH0		NAVY FEDERAL CREDIT UNION	18	$3,367,430.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,367,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR21		WASHINGTON MUTUAL BANK, FA	25	$4,310,716.14	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,310,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR39		WASHINGTON MUTUAL BANK, FA	21	$3,654,381.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,654,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR47		WASHINGTON MUTUAL BANK, FA	19	$3,444,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,444,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR54		WASHINGTON MUTUAL BANK, FA	17	$3,432,121.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,432,121.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR62		WASHINGTON MUTUAL BANK, FA	32	$5,083,244.41	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,083,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR70		WASHINGTON MUTUAL BANK, FA	11	$1,601,579.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,601,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FR96		WASHINGTON MUTUAL BANK	2	$204,100.00	1.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,280,776.00	17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$656,179.95	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,273,133.05	76.59%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,414,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FRU9		WASHINGTON MUTUAL BANK	3	$425,465.00	8.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	37	$4,738,903.37	91.76%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,164,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FRV7		WASHINGTON MUTUAL BANK	4	$342,090.00	8.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	24	$3,573,226.00	88.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	3.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,050,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	$2,298,462.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,298,462.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FRX3		WASHINGTON MUTUAL BANK	5	$872,417.16	4.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	102	$16,800,925.00	95.06%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,673,342.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FRY1		WASHINGTON MUTUAL BANK	13	$2,021,938.00	7.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	124	$23,293,108.13	92.01%	0	$0.00	NA	0	$0.00
Total			**137**	**$25,315,046.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FRZ8		WASHINGTON MUTUAL BANK	2	$233,770.00	2.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	32	$7,962,136.00	97.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,195,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FS20		WASHINGTON MUTUAL BANK, FA	53	$7,939,064.77	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,939,064.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSA2		WASHINGTON MUTUAL BANK	11	$2,104,467.00	3.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	64	$14,654,356.79	27.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$286,070.33	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	170	$35,913,242.99	67.82%	0	$0.00	NA	0	$0.00
Total			**247**	**$52,958,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSB0		WASHINGTON MUTUAL BANK	1	$227,500.00	4.51%	0	$0.00	NA	0	$0.00
			8	$760,516.58	15.06%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	31	$4,060,298.65	80.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,048,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	$4,313,506.12	50.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,279,069.56	49.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,592,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	$54,132,726.34	71.49%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,585,841.00	28.51%	0	$0.00	NA	0	$0.00
Total			**361**	**$75,718,567.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	$17,832,127.09	68.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,170,890.00	31.42%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,003,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	$3,451,114.32	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,451,114.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSG9		WASHINGTON MUTUAL BANK	20	$2,082,660.00	70.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$887,700.00	29.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,970,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSH7		WASHINGTON MUTUAL BANK	71	$13,647,184.00	88.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,688,900.00	11.01%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,336,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSJ3		WASHINGTON MUTUAL BANK	38	$6,149,004.60	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,016,700.00	14.19%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,165,704.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	$5,213,982.06	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,750.00	2.23%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,332,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSL8		WASHINGTON MUTUAL FEDERAL	11	$1,309,955.96	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
Total			**11**	**$1,309,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSM6		Unavailable	162	$21,212,540.65	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,212,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSN4		Unavailable	772	$142,389,835.41	100%	0	$0.00	NA	0	$0.00
Total			**772**	**$142,389,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSP9		Unavailable	436	$92,589,023.54	100%	0	$0.00	NA	0	$0.00
Total			**436**	**$92,589,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSQ7		Unavailable	11	$1,985,014.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,985,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	$1,449,170.00	47.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,574,850.00	52.08%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,024,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FST1		WASHINGTON MUTUAL BANK, FA	116	$20,940,071.84	78.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,568,650.00	21.01%	0	$0.00	NA	0	$0.00
Total			**144**	**$26,508,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	$9,348,119.03	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,111,820.00	35.35%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,459,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	$1,970,392.08	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$456,081.00	18.8%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,426,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	$19,275,669.30	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,275,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	$37,517,287.83	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$37,517,287.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT29		WASHINGTON MUTUAL BANK, FA	45	$8,924,671.17	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,034,087.22	18.56%	0	$0.00	NA	0	$0.00

Total			**53**	**$10,958,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT37		WASHINGTON MUTUAL BANK, FA	12	$2,002,580.58	82.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,974.74	17.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,424,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT45		Unavailable	30	$3,795,891.89	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,795,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT52		Unavailable	144	$23,858,561.98	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,858,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT60		Unavailable	194	$37,179,128.75	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$37,179,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT78		Unavailable	11	$1,803,308.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,803,308.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT86		Unavailable	47	$9,036,341.72	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,036,341.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FT94		Unavailable	24	$4,993,571.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,993,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,280,263.71	64.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,988,613.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	$6,537,130.49	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,249,510.81	44.54%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,786,641.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	$1,317,900.00	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,286,160.35	71.38%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,604,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	$6,002,062.57	73.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,188,132.68	26.72%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,190,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTJ2			13	$2,781,747.27	53.25%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	$2,441,756.85	46.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,223,504.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	$2,375,977.93	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,187,859.42	47.94%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,563,837.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	$8,507,323.22	55.31%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,874,600.36	44.69%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,381,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	$2,238,246.45	32.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,742,414.03	67.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,980,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	$2,368,496.56	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,368,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	$1,256,912.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,256,912.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	$1,279,415.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,279,415.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	$126,000.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,139,000.00	90.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	$1,512,379.37	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,426,688.07	74.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,939,067.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	$20,469,005.15	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,183,149.00	40.93%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,652,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FTV5		WASHINGTON MUTUAL BANK, FA	23	$4,045,853.37	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,019,657.46	55.37%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,065,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	$3,994,332.44	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,898,974.57	55.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,893,307.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	$1,859,050.00	41.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,640,379.35	58.68%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,499,429.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	$13,536,887.49	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,980,500.37	39.88%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,517,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	$2,018,056.14	66.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$994,600.69	33.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,012,656.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	$1,386,827.00	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,475,200.00	51.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,862,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	$24,457,120.45	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,656,871.71	26.14%	0	$0.00	NA	0	$0.00
Total			**194**	**$33,113,992.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	$22,119,036.87	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,972,720.00	23.97%	0	$0.00	NA	0	$0.00
Total			**155**	**$29,091,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	$5,522,524.31	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,000.00	2.14%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,643,524.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FUF8		WASHINGTON MUTUAL BANK, FA	79	$15,418,710.80	85.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,647,778.00	14.66%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,066,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUH4		WASHINGTON MUTUAL BANK	21	$2,290,245.79	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,005,978.48	30.52%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,296,224.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUJ0		WASHINGTON MUTUAL BANK	41	$6,877,072.05	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$536,000.00	7.23%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,413,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUK7		WASHINGTON MUTUAL BANK	54	$7,706,066.83	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,008,800.00	11.58%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,714,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUL5		WASHINGTON MUTUAL BANK	46	$3,043,646.79	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$189,500.00	5.86%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,233,146.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUM3		WASHINGTON MUTUAL BANK	22	$2,115,424.92	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,000.00	8.52%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,312,424.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUN1		WASHINGTON MUTUAL BANK	15	$1,455,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,455,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUP6		WASHINGTON MUTUAL BANK	29	$5,003,352.00	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,155.00	3.94%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,208,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,489,983.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,489,983.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	$9,513,589.53	87.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,390,119.63	12.75%	0	$0.00	NA	0	$0.00

Total			**84**	**$10,903,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	$1,026,463.36	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,026,463.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	$728,284.96	56.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$556,500.00	43.31%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,284,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	$14,465,799.93	96.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,802.26	3.19%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,942,602.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	$24,924,812.07	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$730,119.00	2.85%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,654,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	$33,206,247.51	99.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,100.00	0.36%	0	$0.00	NA	0	$0.00
Total			**174**	**$33,327,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,636,231.91	59.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,465,141.18	40.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,101,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$949,832.22	76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,249,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$888,161.88	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,281,005.85	71.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,169,167.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$930,847.07	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,576,855.89	90.21%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,507,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,745,676.90	44.39%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,198,752.77	55.61%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,944,429.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW74		Unavailable	17	$3,676,604.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,676,604.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$615,660.00	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,148,052.88	87.08%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,763,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	$86,750.00	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,357,670.81	93.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,444,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWL3		HAWAII HOME LOANS, INC.	8	$1,911,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,911,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,088,819.47	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,524,742.74	58.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,613,562.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,868,979.59	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,807,532.97	45.03%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,676,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,434,063.01	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,570,958.63	84.79%	0	$0.00	NA	0	$0.00	

Total			**91**	**$16,005,021.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	$22,860,591.72	63.96%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,879,904.01	36.04%	0	$0.00	NA	0	$0.00
Total			**196**	**$35,740,495.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FWZ2		Unavailable	8	$1,472,940.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,472,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX32		Unavailable	14	$1,806,254.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,806,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX40		Unavailable	58	$8,730,344.96	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,730,344.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX57		RBMG INC.	1	$196,000.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	164	$21,216,049.32	99.08%	0	$0.00	NA	0	$0.00
Total			**165**	**$21,412,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX65		RBMG INC.	1	$53,500.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,271,863.99	99.15%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,325,363.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX73		Unavailable	11	$1,393,826.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,393,826.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX81		RBMG INC.	1	$68,000.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,275,329.58	98.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,343,329.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FX99		RBMG INC.	3	$235,190.19	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,560,113.30	86.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,795,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXK4		AMERICAN HOME FUNDING INC.	17	$3,342,070.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,342,070.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXN8		Unavailable	4	$1,006,122.53	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,006,122.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXP3		Unavailable	45	$5,271,691.66	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,271,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FXQ1		Unavailable	7	$662,559.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$662,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXR9		Unavailable	12	$1,192,802.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,192,802.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXS7		Unavailable	9	$730,613.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$730,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXT5		Unavailable	25	$4,163,671.99	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,163,671.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXU2		Unavailable	10	$1,406,202.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,406,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXV0		Unavailable	19	$2,545,894.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,545,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXY4		Unavailable	30	$5,384,538.89	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,384,538.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FXZ1		Unavailable	27	$2,111,400.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,111,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYA5		RBMG INC.	2	$198,695.68	9.68%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,854,844.45	90.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,053,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYB3		RBMG INC.	3	$355,168.48	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,104,321.58	85.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,459,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYC1		RBMG INC.	12	$2,590,011.74	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,270,139.01	89.15%	0	$0.00	NA	0	$0.00
Total			**116**	**$23,860,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYD9		RBMG INC.	2	$134,877.96	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,597,869.96	92.22%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,732,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYE7		RBMG INC.	3	$304,146.89	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,555,929.28	83.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,860,076.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYF4		RBMG INC.	8	$1,449,584.69	10.7%	0	$0.00	NA	0	$0.00

		Unavailable	63	$12,095,670.02	89.3%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,545,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYH0		RBMG INC.	1	$135,000.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,667,661.75	92.51%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,802,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYK3		Unavailable	82	$9,073,083.28	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,073,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYL1		Unavailable	64	$3,454,449.53	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,454,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYM9		RBMG INC.	1	$77,717.21	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,761,850.11	99.01%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,839,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYN7		Unavailable	19	$1,731,772.92	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,731,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYP2		Unavailable	24	$2,181,972.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,181,972.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYQ0		Unavailable	20	$1,374,652.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,374,652.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYR8		RBMG INC.	1	$184,000.00	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,629,269.68	96.83%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,813,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYS6		RBMG INC.	1	$274,781.44	5.91%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,377,565.72	94.09%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,652,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4J7		BANK OF AMERICA NA	5	$1,514,884.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,514,884.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4K4		BANK OF AMERICA NA	21	$6,332,748.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,332,748.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$220,190.00	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,855,033.52	94.6%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,075,223.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4V0		Unavailable	12	$2,525,924.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,525,924.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4W8		Unavailable	26	$5,388,544.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,388,544.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4X6		Unavailable	319	$56,003,068.51	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$56,003,068.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4Y4		Unavailable	190	$31,833,625.21	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$31,833,625.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G4Z1		Unavailable	160	$23,729,448.66	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$23,729,448.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G5A5		Unavailable	18	$2,045,766.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,045,766.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	$1,131,136.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,131,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	$3,746,883.20	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,746,883.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	$2,945,674.42	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,945,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GAZ4		AMSOUTH BANK	62	$8,908,118.08	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,908,118.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	$1,571,202.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,571,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	$5,476,880.53	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,476,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	$1,918,847.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,918,847.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	$10,025,494.54	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,025,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	$1,922,502.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,922,502.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	$1,172,974.52	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,172,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBN0		CHEVY CHASE BANK FSB	7	$1,111,873.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,111,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBP5		CHEVY CHASE BANK FSB	11	$1,751,011.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,751,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBQ3		CHEVY CHASE BANK FSB	10	$1,431,957.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,431,957.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBR1		CHEVY CHASE BANK FSB	30	$4,356,000.40	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,171,043.77	21.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,527,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBS9		CHEVY CHASE BANK FSB	8	$962,840.10	88.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	11.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,082,840.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBT7		CHEVY CHASE BANK FSB	10	$1,105,206.02	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$68,271.41	5.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,173,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	$2,722,165.39	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,722,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBX8		Unavailable	17	$1,279,310.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,279,310.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GD40		WASHINGTON MUTUAL BANK, FA	58	$3,222,753.42	28.93%	0	$0.00	NA	0	$0.00
		Unavailable	133	$7,916,756.70	71.07%	0	$0.00	NA	0	$0.00
Total			**191**	**$11,139,510.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GD57		WASHINGTON MUTUAL BANK, FA	11	$622,937.64	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$483,700.00	43.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,106,637.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GD65		WASHINGTON MUTUAL BANK, FA	27	$2,639,196.02	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,037,198.76	53.51%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,676,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GD73		WASHINGTON MUTUAL BANK, FA	191	$18,533,660.03	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	144	$14,168,558.67	43.33%	0	$0.00	NA	0	$0.00
Total			**335**	**$32,702,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GD81		WASHINGTON MUTUAL BANK, FA	55	$5,395,686.70	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,203,010.46	60.32%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,598,697.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GD99		WASHINGTON MUTUAL BANK, FA	5	$1,067,297.04	84.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,500.00	15.55%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,263,797.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDH1		AMSOUTH BANK	9	$1,200,075.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,200,075.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDJ7		AMSOUTH BANK	38	$4,272,612.83	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,272,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDK4		AMSOUTH BANK	12	$1,060,422.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,060,422.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDL2		AMSOUTH BANK	9	$1,440,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,440,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDM0		AMSOUTH BANK	21	$2,436,948.81	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,436,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GDN8		AMSOUTH BANK	11	$1,158,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,158,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDP3		OHIO SAVINGS BANK	3	$378,222.38	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	247	$48,832,946.64	99.23%	0	$0.00	NA	0	$0.00
Total			**250**	**$49,211,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDQ1		AMSOUTH BANK	27	$3,561,605.88	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,561,605.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDR9		AMSOUTH BANK	22	$2,735,752.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,735,752.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GEA5		Unavailable	26	$1,823,678.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,823,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	$21,673,254.16	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	233	$14,554,002.50	40.17%	0	$0.00	NA	0	$0.00
Total			**577**	**$36,227,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	$1,535,303.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,535,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	$11,792,880.37	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,792,880.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	$15,441,183.42	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,441,183.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	$29,953,150.99	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$29,953,150.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	$46,943,031.85	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$46,943,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GF71			12	$1,779,669.57	100%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.									
Total			**12**	**$1,779,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	$21,357,036.04	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$21,357,036.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	$6,816,112.61	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,816,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	$4,301,547.16	46.94%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,863,097.22	53.06%	0	$0.00	NA	0	$0.00	
Total			**142**	**$9,164,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	$1,306,718.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,306,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	$2,247,643.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,247,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	$10,376,588.47	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,376,588.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	$2,714,180.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,714,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,705,698.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,705,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GFV8		ABN AMRO MORTGAGE GROUP,	6	$1,232,770.67	100%	0	$0.00	NA	0	$0.00	

		INC.								
Total			**6**	**$1,232,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	$1,602,620.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,602,620.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	$7,604,575.23	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,604,575.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	$9,473,665.85	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,473,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	$8,370,794.10	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,370,794.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	$1,840,211.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,840,211.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	$1,857,065.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,857,065.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	$13,455,464.06	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,455,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	$7,070,390.63	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,070,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	$11,999,522.88	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,999,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	$1,999,034.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,999,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	$8,616,115.84	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,616,115.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	$18,042,249.69	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$18,042,249.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	$99,806,062.53	100%	0	$0.00	NA	0	$0.00
Total			**743**	**$99,806,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	$4,568,599.41	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,568,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,256,777.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,256,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,033,532.50	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,183,500.00	53.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,217,032.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	$727,000.00	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,275,710.80	81.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,002,710.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	$952,125.84	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$952,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	$253,805.05	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,667,890.03	93.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,921,695.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GHK0		Unavailable	16	$2,253,866.26	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,253,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	$6,985,651.00	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,170,300.00	14.35%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,155,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	$8,902,854.74	96.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$322,000.00	3.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,224,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	$17,999,200.00	93.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,312,450.00	6.8%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,311,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$251,600.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,768,952.62	91.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,020,552.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJB8		Unavailable	18	$4,053,111.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,053,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$195,200.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,862,871.35	96.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,058,071.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJM4		Unavailable	12	$3,040,265.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,040,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,213,832.35	30.22%	0	$0.00	NA	0	$0.00

		Unavailable	12	$2,802,998.95	69.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,016,831.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,061,500.00	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,990,850.59	65.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,052,350.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,016,526.00	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,014,184.56	49.94%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,030,710.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,643,700.00	54.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,398,450.00	45.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,042,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$908,000.00	45.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,103,384.59	54.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,011,384.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$881,200.00	43.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,123,000.00	56.03%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	$23,862,320.71	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,517,000.00	5.98%	0	$0.00	NA	0	$0.00	
Total			**153**	**$25,379,320.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	$6,858,931.77	96.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$237,630.20	3.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,096,561.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLL3		FIRST HORIZON HOME LOAN	14	$2,611,892.08	90.63%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	1	$270,000.00	9.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,881,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	$11,526,835.00	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$481,320.00	4.01%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,008,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	$5,759,965.00	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,200.00	3.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,976,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	$1,694,200.00	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$551,279.44	24.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,245,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GQ87		Unavailable	63	$10,746,243.81	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,746,243.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	$180,300.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,822,178.29	97.75%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,002,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	$1,989,255.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,989,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	$3,937,809.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,937,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	$4,403,964.02	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,403,964.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	$1,224,493.57	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,224,493.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	$2,034,371.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,034,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS36		EMC MORTGAGE CORPORATION	25	$4,019,947.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,019,947.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS44		EMC MORTGAGE CORPORATION	95	$13,212,849.21	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,212,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS51		EMC MORTGAGE CORPORATION	78	$9,909,565.63	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,909,565.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS69		EMC MORTGAGE CORPORATION	50	$4,677,842.61	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,677,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS77		EMC MORTGAGE CORPORATION	120	$21,701,622.26	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,701,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS85		EMC MORTGAGE CORPORATION	269	$44,433,556.13	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$44,433,556.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GS93		EMC MORTGAGE CORPORATION	669	$104,245,880.02	100%	0	$0.00	NA	0	$0.00
Total			**669**	**$104,245,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GT27		Unavailable	15	$2,859,850.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,859,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTA9		EMC MORTGAGE CORPORATION	138	$18,656,123.55	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,656,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTB7		EMC MORTGAGE CORPORATION	277	$36,579,328.96	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$36,579,328.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTC5		EMC MORTGAGE CORPORATION	29	$3,279,091.11	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$3,279,091.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTD3		EMC MORTGAGE CORPORATION	35	$6,253,701.23	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,253,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTE1		EMC MORTGAGE CORPORATION	33	$4,348,109.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,348,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTF8		EMC MORTGAGE CORPORATION	14	$2,598,015.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,598,015.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTG6		EMC MORTGAGE CORPORATION	42	$5,591,260.76	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,591,260.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTJ0		EMC MORTGAGE CORPORATION	56	$11,095,447.83	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,095,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTK7		EMC MORTGAGE CORPORATION	472	$88,686,072.46	100%	0	$0.00	NA	0	$0.00
Total			**472**	**$88,686,072.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTL5		EMC MORTGAGE CORPORATION	53	$9,826,635.54	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,826,635.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTM3		EMC MORTGAGE CORPORATION	71	$13,701,440.08	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,701,440.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTN1		EMC MORTGAGE CORPORATION	128	$23,413,071.50	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,413,071.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTQ4		EMC MORTGAGE CORPORATION	212	$43,574,267.14	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$43,574,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTR2		EMC MORTGAGE CORPORATION	70	$12,451,727.33	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,451,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTS0			106	$22,778,190.36	100%	0	$0.00	NA	0	$0.00

		EMC MORTGAGE CORPORATION								
Total			**106**	**$22,778,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTT8		EMC MORTGAGE CORPORATION	18	$3,973,165.14	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,973,165.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GTV3		EMC MORTGAGE CORPORATION	24	$5,007,558.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,007,558.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GV32		BANKFINANCIAL FSB	5	$664,975.00	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,594,370.00	70.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,259,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	$56,519,097.27	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	514	$76,397,676.00	57.48%	0	$0.00	NA	0	$0.00
Total			**918**	**$132,916,773.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GVN8		Unavailable	3	$189,640.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$189,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,002,286.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,002,286.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,282,359.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,282,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	$20,312,405.67	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$20,312,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	$29,001,123.78	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$29,001,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	$22,815,662.77	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$22,815,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,445,081.55	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,445,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	$77,271,684.99	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$77,271,684.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$12,818,611.28	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,818,611.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,277,409.33	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,277,409.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	$15,167,110.01	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,167,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	$14,707,984.89	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,707,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,478,693.70	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,478,693.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	109	$17,398,420.06	100%	0	$0.00	NA	0	$0.00	

		SERVICES CORPORATION								
Total			**109**	**$17,398,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	$5,764,005.02	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,764,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	$4,906,450.45	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,906,450.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	$1,805,386.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,805,386.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	$574,884.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$574,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	$1,226,298.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,226,298.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	$689,012.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$689,012.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	$811,918.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$811,918.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJB6		CROWN BANK FSB	33	$4,435,303.39	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,435,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJC4		CROWN BANK FSB	31	$5,241,640.33	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,241,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HK65		EMC MORTGAGE CORPORATION	106	$26,811,789.59	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$26,811,789.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HK73			528	$137,159,447.00	100%	0	$0.00	NA	0	$0.00

		EMC MORTGAGE CORPORATION								
Total			**528**	**$137,159,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HK81		EMC MORTGAGE CORPORATION	625	$157,163,521.18	100%	0	$0.00	NA	0	$0.00
Total			**625**	**$157,163,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HK99		EMC MORTGAGE CORPORATION	173	$41,918,533.59	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$41,918,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HKZ1		EMC MORTGAGE CORPORATION	74	$13,513,859.29	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,513,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	$2,040,904.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,040,904.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLA5		EMC MORTGAGE CORPORATION	123	$27,701,171.69	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$27,701,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLB3		EMC MORTGAGE CORPORATION	27	$2,174,242.54	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,174,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLC1		EMC MORTGAGE CORPORATION	97	$7,630,077.95	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$7,630,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLD9		EMC MORTGAGE CORPORATION	82	$6,046,267.40	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,046,267.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLE7		EMC MORTGAGE CORPORATION	99	$5,676,594.62	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,676,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLG2		EMC MORTGAGE CORPORATION	86	$21,345,702.53	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,345,702.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HLH0		EMC MORTGAGE CORPORATION	97	$23,578,006.36	100%	0	$0.00	NA	0	$0.00

Total			**97**	**$23,578,006.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	$4,180,167.90	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,180,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	$1,470,801.57	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,470,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	$4,229,325.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,229,325.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	$24,819,930.69	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$24,819,930.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	$3,824,936.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,824,936.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQ44		CROWN BANK FSB	25	$4,570,578.57	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,570,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	$2,310,079.27	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,310,079.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	$3,115,222.63	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,115,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	$7,343,072.18	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,343,072.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,421,551.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,421,551.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HR84			10	$1,186,356.54	100%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**10**	**$1,186,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	$26,672,040.71	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$26,672,040.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	$28,653,042.78	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$28,653,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	$43,635,046.54	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$43,635,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	$15,702,709.28	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,702,709.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,691,321.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,691,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	$4,002,697.15	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,002,697.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	$7,405,461.38	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$7,405,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,374,090.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,374,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	$29,337,626.02	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$29,337,626.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	$139,287,331.94	100%	0	$0.00	NA	0	$0.00
Total			**584**	**$139,287,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	$37,505,273.64	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$37,505,273.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	$93,010,014.14	100%	0	$0.00	NA	0	$0.00
Total			**404**	**$93,010,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	$8,159,614.86	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,159,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	$3,536,557.88	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,536,557.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	$40,550,288.91	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$40,550,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	$13,351,549.46	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,351,549.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	$1,818,386.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,818,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	$10,192,248.24	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,192,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	$3,915,834.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,915,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	$1,394,947.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,394,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS67		DLJ MORTGAGE CAPITAL INC.	13	$1,367,825.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,367,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	$745,487.04	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$745,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	$1,209,502.14	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,209,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	$25,683,901.92	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$25,683,901.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	$3,848,702.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,848,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,779,148.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,779,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	$4,632,519.77	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,632,519.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	$2,619,198.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,619,198.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	$1,355,069.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,355,069.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	$723,752.82	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$723,752.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	$11,909,323.56	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,909,323.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	$2,878,733.79	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,878,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	$17,123,888.84	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,123,888.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	$6,839,251.15	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,839,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSR1			153	$29,347,492.95	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**153**	**$29,347,492.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	$794,659.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$794,659.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	$917,887.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$917,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	$1,935,963.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,935,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	$594,424.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$594,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	$3,024,154.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,024,154.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	$8,177,709.46	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,177,709.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	$1,091,226.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,091,226.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	$4,238,180.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,238,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	$9,938,257.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,938,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	$1,700,764.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,700,764.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	$1,692,482.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,692,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	$6,809,092.80	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,809,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	$2,310,033.56	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,310,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	$21,400,674.52	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,400,674.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	$5,221,790.75	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,221,790.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	$49,815,075.93	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$49,815,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	$13,636,732.03	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$13,636,732.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	$9,116,349.33	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,116,349.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTT6		DLJ MORTGAGE CAPITAL INC.	30	$3,868,153.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,868,153.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	$1,475,972.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,475,972.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	$2,100,447.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,100,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	$9,547,040.97	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,547,040.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	$5,903,687.56	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$5,903,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	$3,825,756.16	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,825,756.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	$16,790,349.82	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,790,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	$22,814,500.40	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$22,814,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	$28,290,487.25	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$28,290,487.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	$4,460,988.14	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,460,988.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUJ6		NOMURA CREDIT AND CAPITAL, INC.	63	$8,850,703.20	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,850,703.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	$4,141,904.89	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,141,904.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVD8		CROWN BANK FSB	21	$2,542,306.70	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,542,306.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LK32		AMERICAN HOME FUNDING INC.	8	$1,324,664.18	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	25	$2,998,107.09	0.7%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	1	$109,647.72	0.03%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,290,168.90	2.17%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,283.14	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	79	$11,885,135.40	2.78%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	5	$278,265.73	0.07%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE HOME LOANS, INC.	475	$61,394,489.48	14.34%	0	$0.00	NA	0	$0.00	
	EVERHOME MORTGAGE COMPANY	7	$962,286.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	135	$19,450,003.67	4.54%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$480,300.00	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	68	$9,674,870.18	2.26%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$131,400.00	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$1,211,235.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$980,350.00	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,991,890.83	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$979,221.00	0.23%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	25	$3,401,122.10	0.79%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$104,537.60	0.02%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	4	$358,482.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$163,629.01	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$289,604.46	0.07%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	11	$1,340,157.54	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	$1,574,305.68	0.37%	0	$0.00	NA	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$615,950.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$783,966.88	0.18%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	2	$552,742.25	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$130,055.13	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$830,909.26	0.19%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.	148	$17,944,488.92	4.19%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	7	$884,258.50	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$174,150.00	0.04%	0	$0.00	NA	0	$0.00	
		THE TRUST COMPANY OF NEW JERSEY	16	$2,835,716.37	0.66%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$933,846.82	0.22%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,261,115.93	0.53%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	10	$1,105,787.10	0.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	48	$7,170,825.95	1.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,239,549.56	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	190	$24,702,992.55	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1,555	$235,083,765.84	54.93%	0	$0.00	NA	0	$0.00	
Total			**2,991**	**$428,030,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKV0		AMSOUTH BANK	6	$620,600.00	0.35%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$993,100.00	0.56%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,231,300.00	0.7%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.73	0.15%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$295,200.00	0.17%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	7	$881,766.87	0.5%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$895,140.02	0.51%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,017,689.26	1.14%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	4	$512,441.09	0.29%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	41	$5,204,958.63	2.95%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	10	$1,073,549.94	0.61%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,412,926.37	1.37%	0	$0.00	NA	0	$0.00	
	EVERHOME MORTGAGE COMPANY	19	$4,423,490.82	2.51%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	181	$30,135,958.82	17.07%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,426,174.86	0.81%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	13	$1,901,484.83	1.08%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$673,745.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$316,550.00	0.18%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$303,930.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$601,700.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	30	$3,730,400.00	2.11%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$239,949.58	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	23	$3,419,113.79	1.94%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	8	$922,167.00	0.52%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	20	$2,274,169.28	1.29%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.00	
		31	$4,256,757.20	2.41%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$356,873.81	0.2%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	1	$140,399.56	0.08%	0	$0.00	NA	0	$0.00
		PINE STATE MORTGAGE CORPORATION	4	$531,640.85	0.3%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	10	$1,726,261.05	0.98%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	5	$672,167.36	0.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	46	$6,957,964.93	3.94%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	4	$429,200.00	0.24%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	22	$3,754,703.66	2.13%	0	$0.00	NA	0	$0.00
		REGIONS BANK	41	$3,984,393.58	2.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$373,150.00	0.21%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$239,699.84	0.14%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$692,210.69	0.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,019,166.34	0.58%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$1,295,476.19	0.73%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	55	$5,960,409.71	3.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	$684,683.19	0.39%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$363,813.98	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	$120,421.58	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	505	$75,675,703.48	42.85%	0	$0.00	NA	0	$0.00
Total			**1,209**	**$176,526,963.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LKW8		AMERICAN HOME MORTGAGE CORPORATION	4	$469,275.00	0.26%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	5	$468,645.01	0.26%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$291,992.49	0.16%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	11	$1,225,789.54	0.67%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	43	$5,235,865.87	2.86%	0	$0.00	NA	0	$0.00	
		CITY BANK	2	$271,223.28	0.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	57	$9,980,920.50	5.46%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,580,000.00	0.86%	0	$0.00	NA	0	$0.00	
		EVERHOME MORTGAGE COMPANY	160	$24,172,608.07	13.21%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	186	$31,712,229.98	17.33%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,033,900.00	0.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	27	$2,767,402.74	1.51%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	9	$781,187.88	0.43%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$473,548.89	0.26%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	12	$963,950.00	0.53%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	2	$131,700.00	0.07%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	5	$692,189.01	0.38%	0	$0.00	NA	0	$0.00	
			24	$3,211,043.31	1.76%	0	$0.00	NA	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION									
	HOMESTREET BANK	5	$561,550.00	0.31%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	8	$983,925.57	0.54%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$155,150.00	0.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	42	$4,373,240.00	2.39%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	8	$693,000.00	0.38%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	72	$6,401,353.90	3.5%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	20	$2,513,639.40	1.37%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	2	$159,403.23	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,564,046.29	0.85%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,498,569.41	0.82%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	7	$701,231.05	0.38%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,152,047.79	0.63%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$263,578.08	0.14%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	15	$2,375,843.00	1.3%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	14	$2,143,350.00	1.17%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	20	$2,652,314.42	1.45%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	46	$5,494,216.34	3%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	3	$273,120.00	0.15%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	32	$4,154,294.84	2.27%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	11	$1,049,299.54	0.57%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	3	$252,001.39	0.14%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	2	$206,100.00	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$716,135.45	0.39%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,397,900.00	0.76%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$245,311.03	0.13%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	2	$163,404.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	6	$832,222.25	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$53,976,014.26	29.51%	0	$0.00	NA	0	$0.00	
Total			**1,356**	**$182,954,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKX6		AMERICAN HOME MORTGAGE CORPORATION	5	$962,921.70	0.42%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	39	$7,116,747.98	3.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$560,089.00	0.25%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	8	$838,073.62	0.37%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$720,510.00	0.32%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,609,745.09	1.15%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	19	$2,732,300.00	1.2%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	8	$1,599,552.62	0.71%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$654,955.51	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$3,014,480.87	1.33%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	7	$1,013,091.33	0.45%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$528,400.00	0.23%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	

	EVERHOME MORTGAGE COMPANY	36	$7,044,722.16	3.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$749,793.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	305	$56,895,262.02	25.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,083,150.00	0.92%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	15	$3,029,044.92	1.34%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	16	$2,432,372.66	1.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	44	$7,673,730.00	3.38%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	3	$410,850.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$79,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	20	$3,453,300.00	1.52%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$231,012.39	0.1%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$465,945.59	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,004,478.57	1.32%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	20	$2,769,943.25	1.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	$4,698,919.39	2.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	$4,435,286.02	1.95%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$428,427.33	0.19%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$641,500.00	0.28%	0	$0.00	NA	0	$0.00	

		PATHFINDER BANK	6	$659,048.12	0.29%	0	$0.00	NA	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	4	$579,099.94	0.26%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	5	$1,128,050.00	0.5%	0	$0.00	NA	0	$0.00	
		PLYMOUTH SAVINGS BANK	3	$540,235.82	0.24%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	29	$5,564,314.00	2.45%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$694,314.33	0.31%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	13	$2,799,703.41	1.23%	0	$0.00	NA	0	$0.00	
		RBMG INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	22	$3,536,613.52	1.56%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$607,725.22	0.27%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$228,854.61	0.1%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	4	$710,650.00	0.31%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,611,318.77	0.71%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$1,242,604.31	0.55%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	36	$4,771,738.56	2.1%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	4	$531,900.00	0.23%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$548,856.06	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$1,039,368.57	0.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	4	$374,443.26	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	423	$76,365,698.20	33.65%	0	$0.00	NA	0	$0.00	
Total			**1,296**	**$226,871,442.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LKY4		AMERICAN HOME MORTGAGE CORPORATION	16	$2,665,452.55	0.35%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	27	$3,902,850.00	0.52%	0	$0.00	NA	0	$0.00	
			4	$351,200.00	0.05%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICA NA									
	BANK ONE,N.A.	8	$881,432.37	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$103,100.00	0.01%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	7	$708,550.00	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$620,936.32	0.08%	0	$0.00	NA	0	$0.00	
	CASTLE MORTGAGE CORPORATION	6	$684,042.12	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	53	$7,978,075.31	1.06%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$837,231.05	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$503,216.55	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	172	$29,365,187.54	3.89%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$764,079.80	0.1%	0	$0.00	NA	0	$0.00	
	EVERHOME MORTGAGE COMPANY	156	$30,028,536.42	3.98%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	$1,367,766.45	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,202	$223,154,297.40	29.55%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$12,178,963.00	1.61%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	115	$17,663,997.40	2.34%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$798,814.46	0.11%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$366,776.52	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$329,800.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME STAR	1	$137,318.73	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	12	$2,113,150.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	179	$27,077,288.49	3.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	19	$3,200,650.00	0.42%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	13	$1,836,746.46	0.24%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	6	$1,163,100.00	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$855,824.75	0.11%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	190	$27,225,199.00	3.6%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	4	$498,896.84	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	63	$8,673,710.86	1.15%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	94	$13,676,654.11	1.81%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$683,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,030,849.62	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	49	$6,048,725.94	0.8%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	$12,692,410.37	1.68%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	114	$17,677,330.79	2.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	19	$2,382,602.95	0.32%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,741,407.65	0.5%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$57,778.13	0.01%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$454,793.00	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	2	$320,772.09	0.04%	0	$0.00	NA	0	$0.00	
		29	$4,253,070.89	0.56%	0	$0.00	NA	0	$0.00	

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	80	$13,278,000.02	1.76%	0	$0.00	NA	0	$0.00
		PIONEER BANK	9	$996,153.07	0.13%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	54	$9,767,129.52	1.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	188	$32,871,399.13	4.35%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	13	$1,433,177.45	0.19%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	60	$8,879,399.55	1.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	107	$21,030,799.83	2.78%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	13	$1,199,280.83	0.16%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	13	$1,516,559.78	0.2%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$387,960.83	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	21	$3,281,550.31	0.43%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	3	$566,237.19	0.07%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	51	$6,100,451.66	0.81%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	46	$5,191,431.22	0.69%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$212,200.00	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$347,700.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,260,382.13	0.17%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	11	$1,410,324.17	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	1,057	$169,455,207.20	22.43%	0	$0.00	NA	0	$0.00
Total			**4,571**	**$755,240,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LKZ1		AMERICAN HOME MORTGAGE CORPORATION	43	$6,703,814.36	2.55%	0	$0.00	NA	0	$0.00

	AMSOUTH BANK	17	$1,086,087.12	0.41%	0	$0.00	NA	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	11	$1,601,700.00	0.61%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$386,933.21	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$1,115,897.81	0.42%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	9	$738,367.47	0.28%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$372,352.59	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$234,934.41	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	69	$11,212,579.34	4.26%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	10	$1,062,409.53	0.4%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVERHOME MORTGAGE COMPANY	215	$34,847,105.02	13.23%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	$302,650.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$3,940,700.00	1.5%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	51	$6,315,034.16	2.4%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	18	$2,592,567.26	0.98%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$380,900.00	0.14%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,129,650.00	0.43%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	96	$13,361,720.59	5.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$396,950.00	0.15%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$491,016.86	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$154,076.89	0.06%	0	$0.00	NA	0	$0.00	

	IVANHOE FINANCIAL INC.	55	$7,465,250.21	2.83%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$420,276.26	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	36	$4,333,038.51	1.65%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	86	$12,111,864.13	4.6%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	8	$761,249.97	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,025,407.70	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	19	$1,513,697.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,759,676.59	1.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	153	$20,028,659.96	7.61%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	12	$1,037,672.71	0.39%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$799,298.28	0.3%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	$717,026.00	0.27%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$78,776.97	0.03%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	3	$362,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	32	$4,239,389.08	1.61%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	4	$897,654.53	0.34%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	60	$10,490,380.02	3.98%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$375,961.49	0.14%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	47	$6,774,266.10	2.57%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$1,739,076.95	0.66%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	8	$572,000.05	0.22%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE	7	$906,045.71	0.34%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		TCF MORTGAGE CORPORATION	14	$1,975,248.18	0.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$851,998.98	0.32%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$280,561.13	0.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	29	$2,533,353.97	0.96%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$110,397.32	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$326,700.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$614,117.53	0.23%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,295,440.65	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	588	$85,791,652.30	32.62%	0	$0.00	NA	0	$0.00
Total			**1,880**	**$263,332,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLR8		CITIMORTGAGE, INC.	20	$2,486,336.73	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,516,035.35	50.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,002,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLS6		WASHINGTON MUTUAL BANK, FA	53	$7,939,949.73	71.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,156,414.47	28.45%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,096,364.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMF3		BANK OF AMERICA NA	12	$786,199.74	1.28%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,724,276.52	2.82%	0	$0.00	NA	0	$0.00
		CITY BANK	6	$708,839.82	1.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	67	$8,780,906.59	14.34%	0	$0.00	NA	0	$0.00
		EVERHOME	2	$437,020.01	0.71%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$140,838.69	0.23%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$181,064.72	0.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$325,900.00	0.53%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$202,208.31	0.33%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	1	$80,300.00	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$97,845.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	279	$47,408,124.15	77.4%	0	$0.00	NA	0	$0.00
Total			**387**	**$61,248,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMG1		AEGIS MORTGAGE CORPORATION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	13	$699,410.90	1.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$377,272.52	0.63%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	2	$228,634.50	0.38%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$488,667.18	0.81%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$160,643.03	0.27%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	13	$885,635.31	1.47%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$704,182.07	1.17%	0	$0.00	NA	0	$0.00
		EVERHOME MORTGAGE COMPANY	157	$18,770,373.72	31.26%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	23	$3,418,657.50	5.69%	0	$0.00	NA	0	$0.00
			4	$475,700.00	0.79%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B.	1	$79,719.00	0.13%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$716,870.42	1.19%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	$588,500.00	0.98%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$847,898.49	1.41%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	5	$525,094.52	0.87%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$243,800.00	0.41%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	5	$679,800.00	1.13%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	4	$388,212.00	0.65%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	7	$561,568.59	0.94%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$289,128.36	0.48%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	$940,501.71	1.57%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	9	$544,875.81	0.91%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	15	$918,292.21	1.53%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$334,256.73	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$841,360.53	1.4%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$441,500.00	0.74%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$182,357.22	0.3%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	$1,843,854.00	3.07%	0	$0.00	NA	0	$0.00	
	PINE STATE MORTGAGE	5	$430,500.00	0.72%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	10	$1,477,100.00	2.46%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	8	$421,882.85	0.7%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	10	$1,050,236.44	1.75%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$94,661.47	0.16%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$414,554.00	0.69%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$202,790.00	0.34%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$851,788.81	1.42%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$141,750.00	0.24%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	11	$615,056.20	1.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$732,000.00	1.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$170,949.12	0.28%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$58,700.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	163	$15,973,516.10	26.62%	0	$0.00	NA	0	$0.00
Total			**581**	**$60,044,251.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMH9		AMERICAN HOME FUNDING INC.	16	$1,871,618.32	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	20	$1,924,427.39	0.49%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	24	$2,682,866.97	0.68%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$12,240,904.11	3.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	117	$14,639,938.74	3.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	386	$46,604,438.15	11.76%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	5	$1,062,634.41	0.27%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.									
	EVERHOME MORTGAGE COMPANY	16	$2,753,378.88	0.69%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	123	$17,242,960.61	4.35%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	5	$637,829.93	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$127,250.00	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	47	$5,537,093.33	1.4%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	8	$1,060,748.41	0.27%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	17	$2,103,546.67	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$714,100.00	0.18%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	10	$932,914.74	0.24%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$92,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	22	$2,493,397.03	0.63%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	63	$6,343,424.89	1.6%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$308,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	17	$1,502,999.46	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	3	$253,100.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$775,065.69	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$298,074.94	0.08%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$123,731.62	0.03%	0	$0.00	NA	0	$0.00	
		9	$1,511,334.35	0.38%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	10	$1,614,544.53	0.41%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	7	$1,004,546.01	0.25%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$444,421.08	0.11%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$546,921.49	0.14%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	21	$2,548,431.52	0.64%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$716,955.62	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,710,810.43	0.43%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	16	$1,479,180.00	0.37%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	237	$27,006,784.21	6.82%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$53,380.73	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	9	$1,053,488.12	0.27%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,560,757.01	0.39%	0	$0.00	NA	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	5	$857,403.99	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$327,531.32	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$235,287.23	0.06%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A.	1	$124,867.11	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,034,646.93	0.51%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	25	$3,227,081.48	0.81%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	$250,754.98	0.06%	0	$0.00	NA	0	$0.00	
		36	$3,940,149.02	0.99%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	19	$2,239,116.29	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	260	$35,547,178.82	8.97%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$311,475.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,391	$181,159,516.10	45.74%	0	$0.00	NA	0	$0.00
Total			**3,139**	**$396,238,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMJ5		BANK OF AMERICA NA	2	$318,017.10	2.15%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,356.47	0.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,357,998.82	9.16%	0	$0.00	NA	0	$0.00
		EVERHOME MORTGAGE COMPANY	1	$151,627.39	1.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$539,804.69	3.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$704,599.00	4.75%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$745,189.21	5.03%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	2	$582,026.36	3.93%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$465,133.08	3.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$305,633.81	2.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	$103,787.79	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,513,372.65	64.18%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,822,546.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMK2		AMERICAN HOME MORTGAGE CORPORATION	3	$413,900.00	0.61%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,641,258.50	2.42%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE	11	$677,582.55	1%	0	$0.00	NA	0	$0.00

	CORPORATION									
	CITIZENS MORTGAGE CORPORATION	8	$1,388,771.91	2.05%	0	$0.00	NA	0	$0.00	
	EVERHOME MORTGAGE COMPANY	60	$9,849,248.07	14.53%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$243,986.25	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$190,788.45	0.28%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$520,550.72	0.77%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$559,313.04	0.83%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	9	$1,425,879.57	2.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$460,465.52	0.68%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$359,302.94	0.53%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	8	$592,363.07	0.87%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$312,950.00	0.46%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$391,339.59	0.58%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	10	$991,839.30	1.46%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$624,238.22	0.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,996,517.90	4.42%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	47	$5,657,788.34	8.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$393,833.60	0.58%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$536,409.28	0.79%	0	$0.00	NA	0	$0.00	
	PINE STATE	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		PINNACLE FINANCIAL CORPORATION	13	$1,776,264.06	2.62%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$157,370.90	0.23%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	5	$500,517.95	0.74%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	3	$235,054.69	0.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	6	$589,932.91	0.87%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$542,357.69	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$650,925.63	0.96%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$421,884.90	0.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$78,726.16	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	43	$3,868,208.19	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$28,511,663.34	42.05%	0	$0.00	NA	0	$0.00	
Total			**549**	**$67,788,933.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMN6		BANK OF AMERICA NA	1	$175,920.00	1.04%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,178,712.65	12.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$584,489.29	3.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	$825,758.58	4.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,048,398.00	6.21%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$314,942.63	1.86%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$516,494.96	3.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$278,686.69	1.65%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	1	$228,000.00	1.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	16	$2,272,235.61	13.45%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	3	$386,575.35	2.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$1,092,027.37	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,986,198.05	41.37%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,888,439.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMP1		AMERICAN HOME MORTGAGE CORPORATION	2	$202,390.12	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$546,788.00	0.89%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	4	$301,348.28	0.49%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$900,011.36	1.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	9	$997,317.30	1.62%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	41	$4,099,137.94	6.66%	0	$0.00	NA	0	$0.00	
		EVERHOME MORTGAGE COMPANY	19	$1,887,561.34	3.06%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,470,516.51	2.39%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$183,482.88	0.3%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	10	$787,914.05	1.28%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	4	$646,970.20	1.05%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	12	$1,322,506.76	2.15%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	3	$293,000.00	0.48%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$391,687.81	0.64%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$112,277.40	0.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$133,662.72	0.22%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$72,701.49	0.12%	0	$0.00	NA	0	$0.00	

		PLYMOUTH SAVINGS BANK	4	$495,240.98	0.8%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$69,857.27	0.11%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$185,600.00	0.3%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$202,905.74	0.33%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$453,188.70	0.74%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$787,629.41	1.28%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	54	$4,828,297.43	7.84%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$145,350.00	0.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$438,594.72	0.71%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$121,581.31	0.2%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$263,562.93	0.43%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	16	$1,653,774.30	2.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	67	$7,134,782.90	11.58%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$30,381,408.90	49.31%	0	$0.00	NA	0	$0.00	
Total			**598**	**$61,593,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMR7		AMERICAN HOME MORTGAGE CORPORATION	1	$155,950.00	1.14%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$597,196.98	4.36%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	4	$365,700.00	2.67%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	6	$647,303.41	4.73%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	21	$3,406,686.02	24.89%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	
			4	$479,577.27	3.5%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		MORTGAGEAMERICA INC.	1	$168,625.00	1.23%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$265,542.13	1.94%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	2	$223,000.00	1.63%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	1	$84,000.00	0.61%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$145,630.00	1.06%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$455,697.02	3.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$179,850.59	1.31%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	17	$1,328,282.20	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,135,830.57	37.53%	0	$0.00	NA	0	$0.00	
Total			**117**	**$13,688,871.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMS5		EVERHOME MORTGAGE COMPANY	76	$8,935,917.93	67.95%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	2	$111,323.29	0.85%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	5	$334,754.71	2.55%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	3	$388,376.81	2.95%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	2	$108,046.82	0.82%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$113,950.00	0.87%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$92,000.00	0.7%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	9	$551,977.81	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,464,315.52	18.73%	0	$0.00	NA	0	$0.00	
Total			**131**	**$13,150,662.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LNA3		INDYMAC BANK, FSB	1	$49,840.53	2.64%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$215,248.46	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,625,701.81	85.98%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,890,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	$479,378.89	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,539,135.12	90.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,018,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	$2,483,116.97	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,791,190.37	69.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,274,307.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	$2,938,968.60	27.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,655,943.11	72.26%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,594,911.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNM7		Unavailable	19	$2,758,417.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,758,417.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$110,513.40	5.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	24	$1,938,609.20	90.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,476.14	3.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,131,598.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	$651,400.00	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,396,250.00	68.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNQ8		WASHINGTON MUTUAL BANK	4	$555,513.98	14.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,847,726.31	49.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$264,674.16	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,060,731.99	28.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,728,646.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LNR6		WASHINGTON MUTUAL BANK	1	$121,600.00	4.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$754,220.16	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,839,387.91	67.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,715,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNT2		WASHINGTON MUTUAL BANK	1	$135,728.54	4.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,564,076.69	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,634,278.12	49.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,334,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWJ1		CITIMORTGAGE, INC.	1	$59,938.83	6.56%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	8	$854,338.18	93.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$914,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWK8		FLAGSTAR BANK, FSB	2	$283,500.00	16.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,396,079.79	83.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,679,579.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,778,868.50	46.81%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	1	$166,342.02	4.38%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	5	$689,123.48	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,166,197.29	30.68%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,800,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$96,500.00	3.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,385,350.85	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,274,258.13	46.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,756,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWP7		CITIMORTGAGE, INC.	1	$74,923.54	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$387,382.64	83.79%	0	$0.00	NA	0	$0.00
Total			**4**	**$462,306.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371RWT9		CITIMORTGAGE, INC.	2	$179,515.61	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,029.61	47.59%	0	$0.00	NA	0	$0.00
Total			**3**	**$342,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWU6		Unavailable	14	$2,802,510.46	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,802,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWV4		Unavailable	6	$822,576.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$822,576.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$187,706.88	0.94%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$224,835.47	1.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$360,273.70	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$131,821.74	0.66%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$38,300.00	0.19%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,968.74	1.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	20	$1,250,011.76	6.26%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$499,752.40	2.5%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$72,234.38	0.36%	0	$0.00	NA	0	$0.00
		BANKILLINOIS	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	$0.00
		BRUCETON BANK	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$51,809.48	0.26%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$57,574.07	0.29%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$36,500.00	0.18%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	9	$493,391.45	2.47%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$114,732.50	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$67,875.38	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,387.20	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$58,086.39	0.29%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$51,729.78	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$163,297.75	0.82%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$142,476.00	0.71%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$151,692.13	0.76%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$54,000.00	0.27%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	11	$720,824.42	3.61%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$45,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$145,324.88	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$172,806.30	0.87%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$55,794.83	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$738,708.46	3.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$142,575.69	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$40,991.76	0.21%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	9	$556,628.51	2.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$51,809.48	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$73,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$290,403.57	1.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,706.88	0.4%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$63,100.00	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$728,008.53	3.65%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$55,296.65	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$212,186.63	1.06%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$306,875.03	1.54%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$74,602.94	0.37%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$79,706.88	0.4%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$144,770.40	0.73%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$395,118.22	1.98%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$232,865.88	1.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$64,250.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$96,902.20	0.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,135.14	0.58%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,909.81	0.69%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$59,787.01	0.3%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$65,957.44	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$78,600.00	0.39%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$84,200.00	0.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$64,563.68	0.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$88,890.09	0.45%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$43,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$26,402.91	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$107,763.31	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$266,578.35	1.34%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$97,085.14	0.49%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$77,929.31	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$51,500.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$164,367.68	0.82%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$83,586.38	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$329,338.54	1.65%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$62,400.00	0.31%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$82,895.13	0.42%	0	$0.00	NA	0	$0.00	
		1	$73,500.00	0.37%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	PAVILION MORTGAGE COMPANY	1	$57,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$74,725.19	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$80,215.35	0.4%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,455.56	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$77,714.19	0.39%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$62,769.19	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$1,098,656.26	5.51%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$75,550.39	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$149,000.00	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$138,763.43	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$138,787.50	0.7%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,323.94	0.38%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$151,674.25	0.76%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,873.10	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$113,230.69	0.57%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$79,900.00	0.4%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	

		UNION								
		TIERONE BANK	1	$62,769.19	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	4	$189,385.26	0.95%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$59,879.81	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,780.17	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$72,550.00	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$142,326.34	0.71%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$60,500.00	0.3%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$110,007.39	0.55%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	6	$301,358.83	1.51%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,739.81	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,874,917.56	14.08%	0	$0.00	NA	0	$0.00
Total			**327**	**$20,019,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KC38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,673.69	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$190,543.13	0.95%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$208,820.38	1.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,548.69	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$100,880.56	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	17	$1,626,365.91	8.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$96,146.44	0.48%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,633.56	0.5%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$91,500.00	0.46%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$107,110.25	0.54%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	1	$104,619.31	0.52%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$92,808.69	0.46%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	3	$289,800.00	1.45%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,633.56	1.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$89,300.00	0.45%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$100,500.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$180,760.25	0.9%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,687.63	1.52%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$92,659.25	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$89,670.25	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$97,740.56	0.49%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$88,069.50	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	10	$973,071.82	4.86%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$101,630.19	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$384,009.87	1.92%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$102,524.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$99,637.44	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$303,271.25	1.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$795,585.95	3.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,619.31	0.52%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON	1	$99,637.44	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$669,498.44	3.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$462,487.82	2.31%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$88,677.31	0.44%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$92,563.19	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$94,429.00	0.47%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$2,014,112.76	10.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$180,980.94	0.9%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$192,499.51	0.96%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$104,009.38	0.52%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$197,659.25	0.99%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$84,382.25	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$93,600.00	0.47%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$215,610.82	1.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,615.25	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$86,084.88	0.43%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$85,688.19	0.43%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$188,975.38	0.94%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$192,937.44	0.96%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$272,380.69	1.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$103,500.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$306,622.94	1.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$92,750.00	0.46%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$107,550.00	0.54%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$104,700.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$87,477.31	0.44%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$86,786.13	0.43%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,633.56	0.5%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$88,017.44	0.44%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$191,375.00	0.96%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$93,655.56	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$972,662.37	4.86%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$205,656.44	1.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$194,300.00	0.97%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$86,681.25	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$270,224.38	1.35%	0	$0.00	NA	0	$0.00	

		STATE EMPLOYEES CREDIT UNION	2	$170,874.88	0.85%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$95,000.00	0.47%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$101,300.00	0.51%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	4	$400,823.77	2%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	2	$203,252.50	1.02%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$107,604.25	0.54%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$104,818.56	0.52%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$90,228.63	0.45%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$98,288.50	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,628,513.32	8.16%	0	$0.00	NA	0	$0.00	
Total			**207**	**$20,014,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC46		ANCHORBANK FSB	1	$109,598.63	1.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	3	$361,259.69	3.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$114,578.63	1.15%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A.	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$115,576.75	1.16%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$114,583.00	1.15%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$122,148.00	1.22%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C.	2	$246,000.00	2.46%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$113,000.00	1.13%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$461,000.00	4.61%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,980.57	2.32%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$112,087.81	1.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$112,237.25	1.12%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$237,725.75	2.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$462,160.63	4.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	2	$238,508.56	2.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$225,096.94	2.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$239,877.26	2.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$117,530.50	1.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$569,647.63	5.69%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$220,800.00	2.21%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$118,556.19	1.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$110,000.00	1.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$224,673.75	2.25%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$232,135.44	2.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,093.31	2.22%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$122,554.06	1.23%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$110,095.13	1.1%	0	$0.00	NA	0	$0.00	
		1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	$121,550.00	1.22%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$110,593.31	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,545.69	1.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,777.88	1.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$337,589.63	3.37%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,127.88	1.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$122,900.00	1.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$119,560.31	1.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$110,697.75	1.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,763.25	1.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$114,117.31	1.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$112,000.00	1.12%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$115,575.00	1.16%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$115,271.69	1.15%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$115,080.75	1.15%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,419,643.76	14.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,003,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KC53		AMARILLO NATIONAL BANK	1	$135,103.19	1.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$125,936.88	1.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$146,236.13	1.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$131,000.00	1.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$130,000.00	1.3%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, L.L.C.	2	$283,000.00	2.83%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	1.3%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	1	$144,468.75	1.44%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$124,542.00	1.24%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	4	$537,922.89	5.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$283,912.13	2.83%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$404,606.69	4.04%	0	$0.00	NA	0	$0.00
		FREMONT BANK	20	$2,697,550.15	26.93%	0	$0.00	NA	0	$0.00
		GRANITE BANK	1	$139,487.06	1.39%	0	$0.00	NA	0	$0.00
		HANCOCK MORTGAGE COMPANY	1	$144,400.00	1.44%	0	$0.00	NA	0	$0.00
		HARRY MORTGAGE COMPANY	1	$126,534.69	1.26%	0	$0.00	NA	0	$0.00
		HOMEFEDERAL BANK	1	$136,000.00	1.36%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$131,516.38	1.31%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$134,505.38	1.34%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$148,000.00	1.48%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$400,327.82	4%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	1.26%	0	$0.00	NA	0	$0.00
		METROBANK	1	$125,638.00	1.25%	0	$0.00	NA	0	$0.00

		MINOTOLA NATIONAL BANK	1	$127,032.81	1.27%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,106.81	1.34%	0	$0.00	NA	0	$0.00	
		NORTH FORK BANK	1	$129,523.69	1.29%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$284,439.38	2.84%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$277,125.13	2.77%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$146,500.00	1.46%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$266,608.50	2.66%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$128,800.00	1.29%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$134,000.00	1.34%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$383,266.38	3.83%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$130,520.00	1.3%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$143,771.25	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,123.13	8.42%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,015,505.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,700.00	0.32%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$195,281.88	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$833,753.88	0.8%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$261,847.19	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,383.63	0.16%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$130,784.06	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$945,362.89	0.91%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$258,967.56	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$217,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$145,669.94	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$275,453.88	0.26%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$414,527.81	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	31	$5,278,204.14	5.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$109,316.50	0.11%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$189,311.13	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$873,451.70	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$449,845.68	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$560,895.26	0.54%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$454,827.44	0.44%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$278,974.13	0.27%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$151,448.88	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$473,455.32	0.45%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$614,076.39	0.59%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$191,136.13	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$662,054.32	0.64%	0	$0.00	NA	0	$0.00	
		5	$998,976.51	0.96%	0	$0.00	NA	0	$0.00	

	CAPITAL CENTER, L.L.C.									
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$235,162.19	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$449,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$118,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,855.06	0.19%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	2	$364,278.31	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$798,300.50	0.77%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$149,262.56	0.14%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	3	$554,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$218,330.88	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$129,533.56	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,368.56	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$288,391.94	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,295.25	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$425,873.69	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,962.00	0.5%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$336,761.57	0.32%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$159,413.75	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$159,419.88	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$938,852.00	0.9%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$497,291.63	0.48%	0	$0.00	NA	0	$0.00	

	FAR EAST NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$252,682.69	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$777,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$605,654.57	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$397,373.06	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$280,889.06	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$334,786.69	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$706,333.94	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$865,332.81	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,134,824.83	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$272,125.01	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$170,891.19	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$313,845.88	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,273.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,400.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$210,426.19	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF OMAHA	6	$875,376.20	0.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$4,300,329.53	4.13%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$119,569.50	0.11%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$149,450.38	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$333,710.38	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	86	$16,885,578.41	16.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$392,594.13	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$297,842.50	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,004,526.50	0.97%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$480,961.38	0.46%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$325,253.75	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,859.63	0.17%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$144,220.50	0.14%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,382.81	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,557.69	0.12%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$540,720.07	0.52%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$1,003,200.81	0.96%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$500,599.26	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	7	$1,091,631.44	1.05%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$174,783.88	0.17%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$210,300.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$2,359,089.35	2.27%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$474,106.13	0.46%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$191,311.19	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,586.69	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$358,681.00	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$366,930.76	0.35%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$178,900.00	0.17%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	2	$472,130.13	0.45%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$431,466.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$877,490.13	0.84%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,272.94	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$144,485.25	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$588,246.82	0.57%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$163,280.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,969.62	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	

	METROBANK	1	$195,823.88	0.19%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$552,004.81	0.53%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$529,430.94	0.51%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$104,623.25	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$152,539.06	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,423,443.27	2.33%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$635,676.63	0.61%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	5	$1,059,633.06	1.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,611.19	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$159,413.75	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$936,032.82	0.9%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$163,399.13	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$207,600.00	0.2%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$113,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$262,309.44	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$146,287.69	0.14%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$465,064.56	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$188,030.13	0.18%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$205,245.25	0.2%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$290,986.07	0.28%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$438,398.51	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$244,100.00	0.23%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,922,074.38	1.85%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,842.25	0.21%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$298,900.81	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$310,650.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$564,312.38	0.54%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$135,999.88	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$395,900.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$214,212.25	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$429,437.38	0.41%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$126,748.44	0.12%	0	$0.00	NA	0	$0.00	

	MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,527.25	0.28%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	11	$1,906,129.27	1.83%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$293,951.63	0.28%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$101,135.81	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$292,922.81	0.28%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$213,614.44	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,450.38	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$162,350.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$104,623.25	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$209,300.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$129,141.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$302,897.81	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	$531,515.94	0.51%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$543,043.37	0.52%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$303,899.32	0.29%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$136,350.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$125,233.50	0.12%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WAUKESHA STATE BANK	2	$362,435.75	0.35%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$644,289.13	0.62%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$118,300.00	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$720,046.63	0.69%	0	$0.00	NA	0	$0.00	
		WOODLAND CAPITAL CORPORATION	1	$332,502.81	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$628,074.56	0.6%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	3	$441,698.32	0.42%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$139,990.56	0.13%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$271,003.44	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,014,910.86	8.55%	0	$0.00	NA	0	$0.00	
Total			**582**	**$104,227,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC79		ARVEST MORTGAGE COMPANY	7	$1,748,400.00	9.91%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$9,980,006.01	56.56%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$177,000.00	1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	7	$1,241,000.00	7.03%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$694,342.00	3.93%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED	15	$3,129,571.69	17.74%	0	$0.00	NA	0	$0.00	

		CHANNEL)								
		Unavailable	3	$528,900.00	3%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,646,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KC87		ABACUS FEDERAL SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$79,700.69	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$54,536.55	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$153,889.71	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$133,200.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$79,694.38	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	3	$176,748.10	0.88%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$37,516.71	0.19%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$240,527.15	1.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$772,635.75	3.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$60,772.74	0.3%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$271,788.97	1.36%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$58,500.00	0.29%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$93,997.02	0.47%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$52,801.71	0.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$54,296.09	0.27%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	4	$239,386.65	1.19%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$241,183.38	1.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$49,430.63	0.25%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	1	$78,166.81	0.39%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$60,771.79	0.3%	0	$0.00	NA	0	$0.00
			2	$127,629.56	0.64%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION									
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$49,772.98	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	$2,166,647.08	10.81%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$77,309.63	0.39%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,750.44	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$98,885.25	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$81,967.13	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$246,215.38	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$119,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$45,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$178,536.09	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$389,692.95	1.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$43,590.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$49,029.59	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$991,267.01	4.94%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$84,950.00	0.42%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$216,996.78	1.08%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$227,544.07	1.13%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$79,700.69	0.4%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	6	$405,503.23	2.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$81,391.13	0.41%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$252,928.08	1.26%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$79,703.75	0.4%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	16	$1,003,975.84	5.01%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$55,794.83	0.28%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$136,000.00	0.68%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$254,745.96	1.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,267.31	0.38%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$114,809.00	0.57%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$63,500.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$452,614.43	2.26%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$72,328.38	0.36%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$188,986.57	0.94%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$73,726.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$120,268.89	0.6%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	2	$138,421.25	0.69%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$41,444.36	0.21%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$66,908.81	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$196,032.63	0.98%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$67,950.00	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,686.18	1.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$171,237.14	0.85%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$345,827.45	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$51,200.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,720.78	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$56,517.73	0.28%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,437.19	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$180,790.49	0.9%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$15,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$78,852.00	0.39%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$68,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$142,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$58,900.00	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$49,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK	1	$53,200.22	0.27%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY									
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$153,420.69	0.77%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$413,537.16	2.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$59,775.52	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$281,024.72	1.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$66,464.44	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$182,050.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$59,775.52	0.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$77,708.13	0.39%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$51,807.47	0.26%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$26,895.00	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$77,900.00	0.39%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$81,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$37,600.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$254,365.37	1.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$114,763.84	0.57%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$81,095.44	0.4%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$214,107.50	1.07%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,299.85	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$31,250.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	8	$412,040.44	2.06%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	7	$417,347.62	2.08%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WESTBANK	3	$198,614.92	0.99%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$58,684.21	0.29%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$206,010.62	1.03%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$122,432.74	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,266,635.13	6.33%	0	$0.00	NA	0	$0.00	
Total			**324**	**$20,048,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KC95		ABACUS FEDERAL SAVINGS BANK	3	$287,237.13	0.98%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$558,127.57	1.91%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$191,719.76	0.66%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$395,499.26	1.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,289.07	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$88,172.31	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$108,592.19	0.37%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$92,607.63	0.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$206,230.13	0.71%	0	$0.00	NA	0	$0.00	
			1	$101,034.50	0.35%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED MORTGAGE INC.	14	$1,340,907.71	4.6%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$81,696.38	0.28%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$186,324.94	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$382,892.26	1.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,875.13	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$107,201.56	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$188,657.06	0.65%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$84,872.63	0.29%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$86,677.88	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$382,119.19	1.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$94,637.06	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$286,567.50	0.98%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,663.25	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,066.69	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$92,750.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	$1,697,289.94	5.82%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$267,007.69	0.92%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$274,297.19	0.94%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$205,000.00	0.7%	0	$0.00	NA	0	$0.00	
		1	$99,028.06	0.34%	0	$0.00	NA	0	$0.00	

	FAA EMPLOYEES CREDIT UNION									
	FARMERS STATE BANK OF WEST SALEM	1	$87,914.94	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$106,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,625.88	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$93,838.13	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$166,381.69	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$278,101.31	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$270,952.38	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$895,952.38	3.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$98,028.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$314,257.38	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$219,588.06	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$198,883.63	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$101,120.06	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$560,478.58	1.92%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$208,249.07	0.71%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$102,558.81	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$89,666.75	0.31%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,879.44	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,775.50	0.35%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	4	$386,146.50	1.32%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	1	$89,268.25	0.31%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$200,818.75	0.69%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$526,885.82	1.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$357,568.88	1.23%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$109,630.00	0.38%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,372.63	1.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$101,271.81	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,614.63	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$764,608.27	2.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,973.38	0.3%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$169,068.32	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$171,406.81	0.59%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$76,469.75	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$184,603.94	0.63%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$103,435.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$740,267.82	2.54%	0	$0.00	NA	0	$0.00	
		1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$178,702.25	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$104,611.25	0.36%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$100,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$209,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$106,082.31	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,821.19	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$98,131.44	0.34%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$106,530.00	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$305,125.81	1.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$85,681.56	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$91,570.50	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$98,074.75	0.34%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$100,200.00	0.34%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$179,703.75	0.62%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$211,250.00	0.72%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	8	$764,437.25	2.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$170,991.31	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$176,028.63	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$107,286.69	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$92,655.63	0.32%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$288,785.01	0.99%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,835.19	0.28%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$423,251.45	1.45%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$168,700.00	0.58%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$85,662.75	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$88,300.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$107,595.94	0.37%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$178,333.26	0.61%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$98,100.00	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	$255,589.75	0.88%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$385,105.81	1.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,591.25	0.37%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$75,718.56	0.26%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$96,541.69	0.33%	0	$0.00	NA	0	$0.00	
		1	$108,309.13	0.37%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION									
		WESTBANK	2	$195,331.63	0.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$99,625.88	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$271,104.82	0.93%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$167,570.19	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,933,349.48	13.4%	0	$0.00	NA	0	$0.00	
Total			**309**	**$29,179,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$204,617.19	0.24%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,264.13	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$89,908.19	0.11%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$836,936.00	0.99%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$279,714.57	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	12	$1,173,682.45	1.38%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$179,717.50	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$283,323.81	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$209,039.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,775.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$191,811.56	0.23%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	$185,542.50	0.22%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	11	$1,098,241.75	1.29%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$95,105.19	0.11%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC.	49	$4,716,937.13	5.56%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$199,191.75	0.23%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$582,995.63	0.69%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$179,558.75	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,193,957.45	1.41%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$678,125.69	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$185,319.69	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$107,887.19	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	6	$579,657.89	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$84,919.31	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$299,536.50	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$206,401.44	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$86,471.69	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$109,488.25	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$84,911.25	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$216,894.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$413,238.44	0.49%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$507,842.25	0.6%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$212,389.50	0.25%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	6	$592,700.00	0.7%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,313,447.07	1.55%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$91,908.38	0.11%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	5	$499,933.13	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.00	
		16	$1,569,296.01	1.85%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COAST BANK OF FLORIDA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$93,180.25	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,725.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$278,223.82	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$91,104.75	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$310,798.81	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,698.25	0.23%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$94,403.63	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,208.56	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$289,606.57	0.34%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$210,095.75	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$393,949.69	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$203,700.44	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$380,372.13	0.45%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$85,320.88	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$103,603.94	0.12%	0	$0.00	NA	0	$0.00	
		1	$98,399.56	0.12%	0	$0.00	NA	0	$0.00	

	ESSEX SAVINGS BANK									
	EVANS NATIONAL BANK	1	$100,901.81	0.12%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$84,917.38	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	9	$870,834.71	1.03%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$199,217.06	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$100,899.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$94,645.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,907.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	7	$687,515.83	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$86,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$89,415.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$105,497.31	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$385,799.50	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$88,423.75	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$179,703.38	0.21%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	1	$85,414.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$665,505.45	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$496,759.39	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$372,446.56	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$182,826.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$276,699.63	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$194,251.69	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$278,206.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$176,256.81	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$93,956.31	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$193,950.51	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$101,896.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,094,509.39	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,778,838.61	2.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$107,893.50	0.13%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$105,894.44	0.12%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$85,416.88	0.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$91,906.19	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$1,855,947.31	2.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$700,256.45	0.83%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	2	$177,031.51	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$189,017.07	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$291,799.69	0.34%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$397,482.82	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,994.50	0.23%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$89,810.50	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$91,045.88	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$305,934.81	0.36%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$197,068.94	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$200,702.00	0.24%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$85,912.31	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$100,699.63	0.12%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$84,915.38	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$476,858.32	0.56%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	8	$810,044.20	0.95%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$99,900.44	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$457,519.12	0.54%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$655,801.31	0.77%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$89,912.50	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,773.75	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$294,658.63	0.35%	0	$0.00	NA	0	$0.00	
		4	$375,447.06	0.44%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$104,400.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,890.88	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,008.32	0.25%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$293,920.76	0.35%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$878,506.70	1.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$198,813.25	0.23%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$100,798.38	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$208,797.13	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$320,792.94	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$478,484.44	0.56%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$185,993.57	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$725,274.63	0.85%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$94,903.13	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$278,287.88	0.33%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$466,007.75	0.55%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	$283,974.44	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$90,822.63	0.11%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	5	$464,074.75	0.55%	0	$0.00	NA	0	$0.00	
		2	$201,798.44	0.24%	0	$0.00	NA	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC.									
	MCCLAIN BANK, N.A.	1	$103,893.94	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$99,905.06	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$107,897.50	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$980,961.76	1.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$676,803.26	0.8%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,891.88	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$372,792.20	0.44%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$102,241.19	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$184,216.38	0.22%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$86,911.25	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$88,016.38	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$99,895.56	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	5	$501,750.75	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$90,913.75	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,622,540.83	1.91%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$186,345.56	0.22%	0	$0.00	NA	0	$0.00	

	NORTH SHORE COMMUNITY BANK & TRUST	1	$103,893.94	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,606.38	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,098.81	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$559,427.63	0.66%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$296,598.44	0.35%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$94,103.94	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$206,900.00	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$108,691.69	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$101,759.06	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$86,313.94	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,792.19	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$89,550.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$313,493.19	0.37%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,447.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$91,111.31	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO	3	$291,832.38	0.34%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	SAFE CREDIT UNION	3	$287,419.57	0.34%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$99,170.19	0.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	4	$376,253.13	0.44%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$85,150.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$186,007.56	0.22%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	38	$3,698,830.43	4.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$691,540.52	0.81%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$194,403.94	0.23%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$406,583.32	0.48%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$208,595.31	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$508,843.00	0.6%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	5	$499,051.76	0.59%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$85,416.88	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$296,745.50	0.35%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,241.13	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$194,607.63	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$182,518.26	0.22%	0	$0.00	NA	0	$0.00

	UNION									
	SYRACUSE SECURITIES INC.	2	$196,301.81	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$88,266.13	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$99,383.94	0.12%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$86,178.63	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$195,804.63	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$306,877.25	0.36%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$277,004.38	0.33%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	5	$464,808.75	0.55%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	5	$521,247.45	0.61%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$498,491.45	0.59%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$179,200.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$295,549.32	0.35%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$93,901.81	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$108,900.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$200,895.00	0.24%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$421,072.51	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$98,640.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$202,191.00	0.24%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$84,917.38	0.1%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$289,904.00	0.34%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$376,153.94	0.44%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$498,973.69	0.59%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,888.25	0.13%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$94,819.25	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$287,896.50	0.34%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$201,394.00	0.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$191,219.13	0.23%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$90,100.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,868,539.94	13.63%	0	$0.00	NA	0	$0.00	
Total			**875**	**$85,064,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCV6		ADVANCED FINANCIAL SERVICES, INC	1	$118,662.63	0.26%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$453,836.63	1.01%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$336,071.81	0.75%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$115,882.25	0.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$118,448.81	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$110,794.75	0.25%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$112,884.75	0.25%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$112,182.75	0.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$691,521.19	1.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	24	$2,816,926.65	6.26%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$231,567.88	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$356,388.94	0.79%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$347,162.63	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$110,637.06	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$240,775.50	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$224,778.69	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$241,026.94	0.54%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$118,678.81	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,157.94	0.27%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$112,285.94	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$478,852.32	1.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$449,883.06	1%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$474,258.31	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$121,600.38	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$813,971.69	1.81%	0	$0.00	NA	0	$0.00	
		1	$120,976.50	0.27%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ									
	CITYWIDE BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$113,744.50	0.25%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$114,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$239,872.00	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$122,871.56	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$114,882.75	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$461,141.57	1.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$117,662.69	0.26%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$350,083.06	0.78%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,800.00	0.28%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$359,106.01	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$480,458.07	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$347,191.44	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$807,212.39	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$340,520.81	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,292.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,585.38	0.27%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	1	$119,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$111,883.06	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$111,796.31	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$231,130.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,051,879.89	2.34%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,876.63	0.27%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$116,311.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$476,547.56	1.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$231,128.37	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,200.25	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$484,346.50	1.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$115,085.81	0.26%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$231,298.06	0.51%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$232,280.88	0.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$476,101.69	1.06%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$474,850.19	1.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$124,374.00	0.28%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$234,634.57	0.52%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$234,650.00	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$228,617.38	0.51%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$226,784.51	0.5%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	11	$1,299,038.88	2.89%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$110,494.38	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$115,889.94	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$463,352.07	1.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$365,747.12	0.81%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$234,081.07	0.52%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$119,630.19	0.27%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	4	$456,134.38	1.01%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$239,585.50	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$687,849.07	1.53%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$229,510.12	0.51%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$116,827.88	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$465,374.06	1.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$239,828.94	0.53%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$121,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$118,640.00	0.26%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$116,880.69	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$353,437.81	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$122,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$111,496.63	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$456,749.56	1.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$115,041.75	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$118,878.63	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$932,766.31	2.07%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$342,734.75	0.76%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$228,883.44	0.51%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$234,191.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,479.50	0.26%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN	1	$110,034.94	0.24%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	S&T BANK	1	$117,888.00	0.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$345,137.06	0.77%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,771.69	0.27%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$111,883.06	0.25%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	3	$361,536.63	0.8%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$221,800.00	0.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,154,300.57	2.57%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$237,881.19	0.53%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$241,162.76	0.54%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,733.63	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$123,900.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$122,819.63	0.27%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$114,283.31	0.25%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,628.88	0.26%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$368,364.50	0.82%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$123,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$119,075.50	0.26%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$112,892.75	0.25%	0	$0.00	NA	0	$0.00	
		1	$121,476.00	0.27%	0	$0.00	NA	0	$0.00	

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
		UNITED COMMUNITY BANK	1	$114,550.56	0.25%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	$117,776.88	0.26%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$113,883.75	0.25%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$111,386.31	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$336,653.63	0.75%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$228,935.44	0.51%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$109,887.81	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$225,481.38	0.5%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$224,778.44	0.5%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,003.13	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,355,855.91	16.1%	0	$0.00	NA	0	$0.00
Total			**386**	**$45,104,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$259,752.94	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$264,746.13	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$272,827.88	0.29%	0	$0.00	NA	0	$0.00
		AF BANK	1	$127,866.31	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$407,125.63	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$267,784.50	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$966,182.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,059,118.50	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$143,849.63	0.15%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	$131,072.44	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$803,247.82	0.84%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$414,586.94	0.44%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$270,009.87	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$959,231.39	1.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	47	$6,341,840.36	6.67%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,354.31	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$271,719.31	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$690,744.64	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$405,523.82	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$559,738.87	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$260,240.62	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$415,728.57	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$555,074.57	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$403,468.44	0.42%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$136,856.94	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$256,650.00	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$138,864.88	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$659,922.50	0.69%	0	$0.00	NA	0	$0.00	

	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$424,856.13	0.45%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$131,748.81	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	2	$273,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$134,877.94	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$280,729.88	0.3%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$140,366.63	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$146,112.81	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,371,165.75	1.44%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$125,219.63	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$289,481.88	0.3%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	2	$269,068.06	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,122.31	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$935,457.81	0.98%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$258,685.94	0.27%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$125,874.38	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$267,250.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,249.19	0.15%	0	$0.00	NA	0	$0.00	
		1	$144,717.38	0.15%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$139,860.63	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$131,965.31	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$131,908.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$129,468.88	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$276,145.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$271,152.94	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$423,062.82	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$135,087.06	0.14%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$128,100.00	0.13%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,683.20	0.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$131,369.06	0.14%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$266,200.00	0.28%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$262,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$127,108.06	0.13%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$126,141.75	0.13%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$264,311.13	0.28%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$124,872.50	0.13%	0	$0.00	NA	0	$0.00	

	FAMILY TRUST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$149,747.13	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$129,870.56	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$555,891.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$129,870.56	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$288,666.19	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$409,276.32	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$537,884.81	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$549,412.81	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$266,882.38	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$283,450.06	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$263,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$132,364.88	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$267,475.94	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$142,058.44	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$125,032.50	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$269,710.56	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$264,732.31	0.28%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	6	$838,692.50	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,860.63	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$3,055,357.65	3.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$266,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$138,040.69	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$284,760.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$3,305,657.72	3.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$254,746.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$131,069.38	0.14%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$148,430.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$131,868.56	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$149,560.38	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$412,988.25	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$284,605.87	0.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$144,859.06	0.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$420,024.81	0.44%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$128,971.44	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$542,572.33	0.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	8	$1,076,674.31	1.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$690,744.63	0.73%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$140,796.50	0.15%	0	$0.00	NA	0	$0.00	
		1	$129,739.88	0.14%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	2	$268,120.00	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$549,031.07	0.58%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$130,200.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$972,605.76	1.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	2	$258,246.44	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,219,664.13	1.28%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$147,802.00	0.16%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$261,936.13	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$260,874.56	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,508,765.51	1.59%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$267,526.94	0.28%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$553,480.51	0.58%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$254,303.44	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$393,175.56	0.41%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$270,224.13	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$290,480.63	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$126,271.13	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,395,297.83	1.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$143,060.81	0.15%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$125,375.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$827,020.26	0.87%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,824.50	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$270,727.07	0.28%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$405,315.51	0.43%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$395,868.19	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	6	$830,599.88	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$266,770.63	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$147,004.94	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$128,700.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,105,358.81	1.16%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$282,759.75	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,865.56	0.29%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$139,733.56	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$445,005.01	0.47%	0	$0.00	NA	0	$0.00	

	NORTHWEST GEORGIA BANK	1	$144,852.13	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$690,023.94	0.73%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$271,226.50	0.29%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,361.13	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$801,150.00	0.84%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$274,030.13	0.29%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,080.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$270,531.06	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$264,262.94	0.28%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$134,862.31	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,871.56	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$269,823.06	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,324.06	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS	1	$129,740.50	0.14%	0	$0.00	NA	0	$0.00	

	BANK SSB									
	SACRAMENTO CREDIT UNION	1	$147,789.38	0.16%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	5	$678,736.63	0.71%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$148,455.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$384,588.44	0.4%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,341,348.70	1.41%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$134,805.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$136,155.94	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$688,596.45	0.72%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$267,337.13	0.28%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	5	$658,828.19	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$142,061.75	0.15%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$142,178.94	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$683,939.63	0.72%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,634.44	0.28%	0	$0.00	NA	0	$0.00	
		1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00	

	SUNSHINE MORTGAGE CORPORATION									
	SWAIN MORTGAGE COMPANY	1	$124,869.44	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,367.06	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$131,865.38	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$147,800.00	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$141,379.06	0.15%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$419,236.94	0.44%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,097,565.70	1.15%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$255,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$542,698.00	0.57%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$406,863.88	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$829,634.88	0.87%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$149,443.75	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$134,750.00	0.14%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC.	1	$130,376.13	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$275,366.19	0.29%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,874.56	0.13%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		VYSTAR CREDIT UNION	1	$143,853.13	0.15%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$141,022.06	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,071.69	0.29%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$285,856.19	0.3%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$127,014.13	0.13%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$127,869.50	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$129,864.25	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$273,465.38	0.29%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$258,467.81	0.27%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$259,734.56	0.27%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$287,859.94	0.3%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$131,865.38	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$564,395.13	0.59%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,267.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,635,423.08	12.24%	0	$0.00	NA	0	$0.00
Total			**699**	**$95,085,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,614,325.63	0.39%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$669,673.69	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$329,971.75	0.08%	0	$0.00	NA	0	$0.00
			2	$523,859.63	0.13%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK									
	ACCESS MORTGAGE CORPORATION	1	$333,375.63	0.08%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	6	$951,077.57	0.23%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$773,777.94	0.19%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	11	$2,294,572.96	0.55%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$1,336,170.14	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$713,085.94	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$406,726.13	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	9	$2,104,638.07	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$936,262.07	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	$289,704.31	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,149,159.95	0.52%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$157,700.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	6	$1,163,940.69	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$2,640,837.46	0.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	74	$15,775,275.82	3.81%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$988,393.57	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$490,710.25	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$1,679,948.82	0.41%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	11	$2,726,264.26	0.66%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A.	1	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$484,601.37	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,884,768.38	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,582,061.81	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$728,430.25	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$1,581,776.44	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$871,117.32	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$209,785.88	0.05%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,217.63	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$294,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$390,318.00	0.09%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,719,381.81	0.66%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	5	$1,125,307.32	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$2,825,683.57	0.68%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$284,723.00	0.07%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	$477,820.00	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$375,516.69	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$333,326.19	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	20	$4,899,182.57	1.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$796,922.25	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$823,198.95	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	$3,015,101.52	0.73%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	10	$2,284,631.07	0.55%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE	1	$228,372.38	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CARVER FEDERAL SAVINGS BANK	1	$208,796.81	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$322,371.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$167,828.69	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,466,532.88	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$291,722.94	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$192,312.88	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$189,819.69	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$167,519.25	0.04%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	7	$1,288,758.02	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$342,653.94	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$453,558.69	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,798,921.44	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$322,370.94	0.08%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$187,808.31	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$746,673.56	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$174,833.94	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	6	$1,290,546.50	0.31%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$688,535.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,831.88	0.04%	0	$0.00	NA	0	$0.00	

	COLUMBIA EQUITIES LTD.	7	$1,879,944.19	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,830.75	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$613,019.69	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$353,985.56	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$518,666.94	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$179,337.25	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	3	$583,685.63	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,427,557.31	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$258,142.75	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	4	$1,033,438.63	0.25%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$170,825.63	0.04%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$203,796.88	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,413.38	0.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$609,592.75	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	4	$776,906.63	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$988,861.44	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$231,764.19	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$972,685.06	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$199,784.88	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$169,830.75	0.04%	0	$0.00	NA	0	$0.00	

	EVANS NATIONAL BANK	1	$170,821.38	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$1,025,382.19	0.25%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$671,619.75	0.16%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$156,244.25	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$188,870.63	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	2	$634,375.63	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,845.69	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$172,619.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$628,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$575,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$156,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$411,005.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	14	$3,025,647.01	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$151,489.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$1,246,029.76	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$209,785.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,644,196.77	0.64%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,212,553.07	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$3,571,188.15	0.86%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	11	$2,050,052.70	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,448.57	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$723,788.82	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$193,502.50	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$2,460,564.95	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$407,577.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$1,021,778.81	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$215,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$463,932.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$595,749.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$299,694.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$1,511,863.50	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$4,190,853.03	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$182,822.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$154,246.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$309,561.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	58	$12,137,902.16	2.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$159,840.69	0.04%	0	$0.00	NA	0	$0.00	

	FIRST WEST MORTGAGE BANKERS LTD.	1	$269,731.19	0.07%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$181,809.94	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$171,832.81	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	128	$29,878,809.25	7.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,902,595.26	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$431,312.88	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$533,902.88	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$2,319,164.70	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$214,110.00	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$1,208,585.44	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$461,690.50	0.11%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	5	$1,334,490.08	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,215,274.76	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,212,792.50	0.29%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$249,738.94	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	11	$2,460,288.33	0.59%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$488,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$207,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$260,983.63	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$429,565.88	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$675,042.25	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$215,774.44	0.05%	0	$0.00	NA	0	$0.00	

	HERITAGE COMMUNITY BANK	2	$360,640.57	0.09%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$199,791.13	0.05%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$996,802.19	0.24%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$186,027.25	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$579,821.69	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	16	$3,377,786.92	0.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$639,626.63	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	9	$1,975,872.94	0.48%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$250,270.56	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	$8,672,123.74	2.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$400,800.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$1,108,935.89	0.27%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$491,526.75	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$415,808.31	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,636,242.64	0.39%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$866,182.88	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	5	$873,867.87	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	14	$2,751,384.32	0.66%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$169,822.50	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE	2	$365,472.94	0.09%	0	$0.00	NA	0	$0.00	

	SERVICES INC.									
	JUSTICE FEDERAL CREDIT UNION	3	$663,510.56	0.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$655,371.69	0.16%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$336,565.44	0.08%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$2,291,612.38	0.55%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,024,599.57	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$839,309.94	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$2,906,455.08	0.7%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$736,561.19	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$403,805.56	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$558,319.81	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,264,613.57	0.31%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$1,096,465.64	0.26%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	36	$8,864,256.96	2.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$353,041.13	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$319,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$629,681.19	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	20	$4,682,969.61	1.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$715,037.94	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$733,200.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$402,441.50	0.1%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK									
	MAZUMA CREDIT UNION	1	$169,989.00	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$200,250.44	0.05%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$157,239.50	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$154,849.31	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$335,577.25	0.08%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$465,298.56	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$248,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$5,153,860.91	1.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	6	$1,450,016.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$569,854.81	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$624,274.32	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,735,958.89	0.42%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	52	$11,504,608.85	2.78%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$337,338.19	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,371,399.07	0.33%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$638,097.88	0.15%	0	$0.00	NA	0	$0.00	

	MID-STATE BANK	9	$2,128,065.39	0.51%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$427,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$619,598.25	0.15%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$170,833.75	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$372,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$625,198.94	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	21	$4,643,117.52	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$179,825.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$151,780.63	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$221,709.06	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$356,839.88	0.09%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$294,106.88	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$298,695.13	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,150,187.95	1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,819.69	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$214,785.94	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,085,544.38	0.26%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$189,602.25	0.05%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$464,743.75	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	44	$8,919,619.04	2.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,386,077.01	0.58%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$196,150.00	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$267,120.81	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$570,363.06	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$261,351.75	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$359,828.75	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,291.50	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,725,248.51	0.42%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,002,850.00	0.24%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$1,006,022.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$600,416.25	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$204,419.75	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$172,480.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,027,801.38	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$659,746.13	0.16%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	QUAKER CITY BANK	1	$278,722.25	0.07%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$174,642.25	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$624,343.38	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$1,145,614.50	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,281.38	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$426,006.13	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,825.75	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	5	$954,289.38	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$386,628.07	0.09%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	5	$1,056,904.44	0.25%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	2	$522,386.31	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	18	$3,812,639.26	0.92%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$814,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	26	$5,521,131.03	1.33%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$292,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$332,444.81	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$319,707.88	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$2,057,456.08	0.5%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$507,370.94	0.12%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$407,435.13	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE	5	$1,109,946.13	0.27%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$2,039,847.40	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$835,227.26	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,169,106.94	0.28%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$638,100.00	0.15%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	8	$1,543,870.57	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$364,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$333,359.75	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$620,965.81	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$789,049.38	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	3	$536,774.69	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$754,495.13	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,824.63	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,703.06	0.04%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,471,851.21	0.36%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$398,302.38	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$199,800.88	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$825,750.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$296,718.19	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$162,342.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,386.31	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$156,400.00	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$267,745.69	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$166,088.38	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$1,877,849.95	0.45%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$817,336.81	0.2%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$509,700.06	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$543,869.44	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$641,555.63	0.15%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$932,874.57	0.23%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$470,350.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$657,852.88	0.16%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$320,731.50	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$450,400.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$324,677.32	0.08%	0	$0.00	NA	0	$0.00	

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.									
	UNITED COMMUNITY BANK	3	$497,412.88	0.12%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,651,066.38	0.4%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$164,827.69	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$522,900.00	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$259,741.13	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$154,882.31	0.04%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$215,095.69	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$349,617.38	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$212,782.81	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$332,456.63	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$690,186.38	0.17%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$972,690.44	0.23%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	3	$600,382.57	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	11	$2,364,834.08	0.57%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$1,323,831.20	0.32%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	2	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$170,226.25	0.04%	0	$0.00	NA	0	$0.00	
	WOODLAND CAPITAL CORPORATION	2	$355,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	12	$2,717,625.52	0.66%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP	2	$431,548.94	0.1%	0	$0.00	NA	0	$0.00	

		INC.									
		WRIGHT-PATT CREDIT UNION, INC.	2	$414,736.94	0.1%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,048,790.94	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$43,825,993.35	10.23%	0	$0.00	NA	0	$0.00	
Total			**1,931**	**$415,888,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCY0		ARVEST MORTGAGE COMPANY	17	$1,619,700.00	14.14%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	$6,501,844.44	56.78%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$585,400.00	5.11%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	$900,790.00	7.87%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	2	$194,900.00	1.7%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$90,250.00	0.79%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	$1,241,062.06	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$317,800.00	2.77%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,451,746.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KCZ7		ARVEST MORTGAGE COMPANY	34	$6,776,240.00	10.21%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	$37,122,481.50	55.93%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	35	$7,635,177.00	11.5%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$3,338,395.00	5.03%	0	$0.00	NA	0	$0.00	

		NEXSTAR DEDICATED CHANNEL	5	$1,003,100.00	1.51%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$164,150.00	0.25%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	7	$1,401,201.00	2.11%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	3	$665,995.00	1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	$5,769,755.57	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,795,554.93	3.77%	0	$0.00	NA	0	$0.00	
Total			**308**	**$66,672,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$223,166.25	1.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$119,900.00	0.68%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$241,363.00	1.36%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$118,056.63	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$123,540.88	0.7%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$371,128.88	2.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	5	$594,229.82	3.36%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$227,817.00	1.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$238,096.75	1.35%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$123,000.00	0.7%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$245,000.00	1.38%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$119,551.00	0.68%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C.	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$345,741.69	1.95%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
		CITYWIDE BANK	1	$117,000.00	0.66%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	2	$242,059.00	1.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	$1,662,148.58	9.4%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$122,600.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$124,072.31	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$113,750.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$122,041.69	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$349,305.69	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$578,283.75	3.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,574.25	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$230,226.26	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,400.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$354,968.18	2.01%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$118,558.44	0.67%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$247,843.13	1.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$111,151.44	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$245,074.81	1.39%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$116,445.38	0.66%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$111,585.31	0.63%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,527.38	0.7%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$117,834.50	0.67%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$114,565.19	0.65%	0	$0.00	NA	0	$0.00	
		5	$600,753.64	3.4%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	1	$122,046.44	0.69%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$351,132.63	1.98%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$236,374.50	1.34%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$230,343.94	1.3%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$124,700.00	0.7%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$224,587.50	1.27%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,111.00	1.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,113.56	0.66%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$119,109.50	0.67%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$119,496.50	0.68%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$112,570.75	0.64%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$110,788.25	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$110,009.13	0.62%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	$110,584.69	0.63%	0	$0.00	NA	0	$0.00	

	COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,558.50	0.66%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$111,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,580.94	0.63%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$119,804.75	0.68%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$113,577.88	0.64%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$124,900.00	0.71%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$121,050.13	0.68%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$236,939.01	1.34%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$230,920.25	1.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$364,310.57	2.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$119,178.50	0.67%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$123,070.19	0.7%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$241,358.13	1.36%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,551.00	0.68%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$113,668.63	0.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$118,704.81	0.67%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$114,574.19	0.65%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,574.19	0.65%	0	$0.00	NA	0	$0.00	
	WESTBANK	2	$242,928.82	1.37%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,620,484.01	9.11%	0	$0.00	NA	0	$0.00	
Total			**150**	**$17,690,563.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDB9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$616,018.94	0.49%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	20	$5,081,316.06	4.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$197,642.06	0.16%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$149,438.75	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$558,823.19	0.45%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$647,309.57	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$139,481.63	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,894.94	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$778,043.39	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$671,706.57	0.54%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$1,279,852.13	1.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	25	$4,682,326.63	3.75%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$132,444.75	0.11%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$624,677.56	0.5%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$2,110,720.82	1.69%	0	$0.00	NA	0	$0.00	

	BANK OF HANOVER AND TRUST COMPANY	1	$128,558.88	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	17	$3,995,173.20	3.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$320,508.87	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$705,000.13	0.56%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$298,636.50	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$770,978.50	0.62%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$2,441,580.19	1.95%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$284,542.56	0.23%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$149,438.75	0.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$269,249.00	0.22%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$452,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$706,618.38	0.57%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	3	$451,600.00	0.36%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$249,074.38	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$156,542.31	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$460,850.00	0.37%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$129,528.63	0.1%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$146,710.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$443,303.69	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$669,158.38	0.54%	0	$0.00	NA	0	$0.00	

	CITY STATE BANK	1	$218,180.63	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$316,550.38	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$231,113.75	0.18%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	5	$1,000,884.12	0.8%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$909,669.51	0.73%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	$3,632,454.15	2.91%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$324,331.50	0.26%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$137,489.00	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$386,695.32	0.31%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$689,824.13	0.55%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$572,053.44	0.46%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	9	$1,947,015.45	1.56%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$159,401.38	0.13%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$145,355.56	0.12%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$580,469.12	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$302,669.69	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$220,239.13	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$763,736.13	0.61%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	11	$2,344,805.51	1.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,756,357.13	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,072,740.12	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$432,665.07	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,595,092.70	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$229,850.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$595,758.63	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$171,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$289,444.63	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$721,481.31	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$5,308,880.09	4.25%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,444.63	0.12%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$154,828.38	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$276,461.75	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$439,843.38	0.35%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$599,515.32	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	4	$690,006.32	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$399,608.07	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$674,269.25	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	6	$1,160,894.08	0.93%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	HAMPDEN SAVINGS BANK	4	$667,562.82	0.53%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$993,700.00	0.8%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$309,829.75	0.25%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$1,845,419.75	1.48%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$229,148.44	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$2,021,044.45	1.62%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	7	$1,024,431.63	0.82%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,500.00	0.21%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,303,847.01	1.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$476,600.00	0.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$136,094.25	0.11%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$462,000.31	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$333,700.00	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	28	$5,442,383.63	4.36%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$139,476.19	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$2,808,286.94	2.25%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$332,477.38	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$579,480.69	0.46%	0	$0.00	NA	0	$0.00	
		1	$181,518.31	0.15%	0	$0.00	NA	0	$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION									
	LORIMAC CORPORATION	1	$127,747.88	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,085,512.87	0.87%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$397,148.50	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$163,392.75	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$334,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$345,876.13	0.28%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,171,315.38	0.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$169,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,869.94	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$191,289.13	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$332,451.50	0.27%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$918,833.07	0.74%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$326,208.63	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$318,414.00	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS	3	$650,699.06	0.52%	0	$0.00	NA	0	$0.00	

	BANK									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$813,540.69	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$903,471.19	0.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$184,806.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$160,254.44	0.13%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$151,829.81	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,123.75	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$180,407.63	0.14%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$139,481.63	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$330,943.94	0.26%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$452,008.38	0.36%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	5	$953,092.95	0.76%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$448,920.69	0.36%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$272,742.19	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,812,569.75	1.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$142,343.19	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$300,800.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$265,004.57	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$323,789.26	0.26%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	4	$569,899.93	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$318,826.56	0.26%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$591,874.13	0.47%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$169,357.31	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$321,492.69	0.26%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	7	$1,222,596.02	0.98%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$266,511.25	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$126,131.25	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$277,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$273,000.00	0.22%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$696,129.56	0.56%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$139,470.69	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$141,547.56	0.11%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	4	$855,746.38	0.68%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$312,382.69	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$286,900.00	0.23%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$150,400.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,037,410.26	0.83%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$195,017.63	0.16%	0	$0.00	NA	0	$0.00	

		VIRTUALBANK	2	$331,433.37	0.27%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$196,188.69	0.16%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	1	$132,153.69	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$291,506.13	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,345.25	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$574,992.07	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	11	$1,870,220.82	1.5%	0	$0.00	NA	0	$0.00	
		WESTBANK	5	$876,202.51	0.7%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$287,500.00	0.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$132,491.94	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$1,872,031.07	1.5%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$144,352.19	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,690,406.81	5.93%	0	$0.00	NA	0	$0.00	
Total			**659**	**$125,176,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDC7		ARVEST MORTGAGE COMPANY	19	$3,457,500.00	14.47%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$143,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	$15,280,184.50	63.96%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$176,400.00	0.74%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$809,600.00	3.39%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$164,800.00	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED	17	$2,801,998.25	11.73%	0	$0.00	NA	0	$0.00	

		CHANNEL)								
		Unavailable	8	$1,236,392.25	4.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$24,069,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	$204,208.69	0.57%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$191,717.38	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$144,221.13	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$170,319.19	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$134,473.50	0.38%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$189,266.63	0.53%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$276,968.06	0.78%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$136,465.69	0.38%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$317,688.88	0.89%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	2	$435,674.81	1.22%	0	$0.00	NA	0	$0.00
		CROWN BANK, N.A.	1	$234,331.19	0.66%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$168,351.38	0.47%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$153,330.81	0.43%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$311,989.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$217,639.50	0.61%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$514,568.13	1.44%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$245,568.06	0.69%	0	$0.00	NA	0	$0.00
		HAWAII NATIONAL BANK	1	$192,255.00	0.54%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$1,000,502.57	2.81%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	63	$12,459,390.47	34.96%	0	$0.00	NA	0	$0.00
		LIMA SUPERIOR FEDERAL CREDIT UNION	1	$146,568.94	0.41%	0	$0.00	NA	0	$0.00
		MACON SAVINGS BANK	1	$144,504.06	0.41%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL	2	$330,574.69	0.93%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$147,756.94	0.41%	0	$0.00	NA	0	$0.00
		NWA FEDERAL CREDIT UNION	72	$13,493,518.19	37.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$221,908.50	0.62%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE	1	$169,006.38	0.47%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$159,581.63	0.45%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	10	$2,728,712.26	7.66%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$136,659.75	0.38%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$128,932.69	0.36%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$136,798.38	0.38%	0	$0.00	NA	0	$0.00
Total			**183**	**$35,643,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,619.06	0.58%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.9%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$319,436.25	1.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$486,100.88	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK OF NJ	1	$239,465.00	0.8%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$347,226.57	1.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	11	$1,994,773.77	6.63%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$153,661.69	0.51%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	1	$234,483.75	0.78%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$333,700.00	1.11%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$406,388.25	1.35%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,637.56	0.55%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$477,639.50	1.59%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,729.44	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,961.06	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	5	$965,140.00	3.21%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$156,655.13	0.52%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$198,675.56	0.66%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$347,674.88	1.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$143,457.69	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$192,484.94	0.64%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$219,260.13	0.73%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$179,011.69	0.59%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$392,928.63	1.31%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$314,602.63	1.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$475,184.50	1.58%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$521,252.00	1.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$128,213.50	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$159,643.31	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$216,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,388.75	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$320,899.38	1.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$157,414.88	0.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$397,988.87	1.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$405,902.25	1.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$237,469.44	0.79%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$340,444.25	1.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,480.00	0.57%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	2	$375,300.00	1.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$549,811.25	1.83%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$138,625.00	0.46%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$221,911.44	0.74%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$211,541.13	0.7%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$142,854.81	0.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$185,500.00	0.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$286,314.63	0.95%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$145,674.50	0.48%	0	$0.00	NA	0	$0.00	
		2	$305,822.19	1.02%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	$129,722.75	0.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,020,819.75	3.39%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$475,665.00	1.58%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$424,900.00	1.41%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$204,022.81	0.68%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$189,200.00	0.63%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$285,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$141,200.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,283,897.63	4.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$131,705.75	0.44%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$124,726.56	0.41%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$166,594.56	0.55%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$309,812.44	1.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$186,483.31	0.62%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$196,061.94	0.65%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$655,196.13	2.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$243,464.00	0.81%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$149,665.56	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$129,900.00	0.43%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$149,675.31	0.5%	0	$0.00	NA	0	$0.00	

		UNION								
		STANDARD BANK AND TRUST COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$152,600.00	0.51%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$138,095.44	0.46%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$131,805.50	0.44%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	4	$802,137.06	2.67%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$233,000.00	0.77%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	$196,567.25	0.65%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$171,622.19	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,180.06	0.48%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$748,356.19	2.49%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	3	$477,372.44	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,687,673.01	8.88%	0	$0.00	NA	0	$0.00
Total			**170**	**$30,095,972.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$442,558.81	1.38%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$267,700.00	0.83%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$147,765.94	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$151,656.13	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$171,605.13	0.53%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$258,299.94	0.8%	0	$0.00	NA	0	$0.00
			1	$155,000.00	0.48%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$265,394.00	0.83%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,684,009.70	5.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$824,793.62	2.57%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$199,534.13	0.62%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$174,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$148,900.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$342,460.88	1.07%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$150,044.50	0.47%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$264,391.63	0.82%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$247,239.38	0.77%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$149,655.63	0.47%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$435,973.63	1.36%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$142,871.25	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$289,842.81	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,700.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$250,000.00	0.78%	0	$0.00	NA	0	$0.00	
		3	$491,903.19	1.53%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	$204,543.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$190,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$162,289.44	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$396,048.82	1.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$199,540.88	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,647.06	0.48%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$331,073.19	1.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$154,207.69	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$390,776.88	1.22%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$194,530.00	0.61%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$160,386.31	0.5%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$160,839.88	0.5%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	37	$8,084,481.79	25.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$976,904.38	3.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$165,442.69	0.52%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$348,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$151,152.19	0.47%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$164,615.63	0.51%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$388,536.57	1.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,993.19	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$186,252.81	0.58%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL	1	$181,950.81	0.57%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$301,045.06	0.94%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$521,825.00	1.63%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$340,146.38	1.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$412,388.94	1.28%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$676,463.81	2.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$169,584.13	0.53%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$128,209.25	0.4%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$126,209.56	0.39%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$128,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$230,062.81	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$184,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$618,400.00	1.93%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$134,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,537.44	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$215,000.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$176,300.00	0.55%	0	$0.00	NA	0	$0.00	

		SUFFOLK COUNTY NATIONAL BANK								
		TEACHERS FEDERAL CREDIT UNION	4	$740,000.00	2.31%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	2	$278,396.44	0.87%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$175,000.00	0.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$187,000.00	0.58%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,634.25	0.49%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$212,473.44	0.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,175.57	0.85%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$761,264.94	2.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,497,042.51	4.67%	0	$0.00	NA	0	$0.00
Total			**165**	**$32,093,473.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDG8		AMERITRUST MORTGAGE CORPORATION	1	$62,943.05	1.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$40,561.47	0.81%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$56,246.58	1.12%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$52,450.19	1.05%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$9,690.80	0.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$369,112.60	7.36%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$158,437.94	3.16%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$53,200.00	1.06%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$55,946.86	1.12%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$107,700.00	2.15%	0	$0.00	NA	0	$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	1%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$39,000.00	0.78%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	2	$105,997.07	2.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$53,191.00	1.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$64,938.32	1.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$70,255.00	1.4%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$74,785.38	1.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,926.94	1.53%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$81,424.50	1.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$62,415.72	1.24%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$41,960.14	0.84%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$41,500.00	0.83%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	3	$161,346.75	3.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$212,398.35	4.24%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$52,450.19	1.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$138,431.26	2.76%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$44,871.24	0.89%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	2	$142,103.92	2.83%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$54,900.00	1.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$243,856.22	4.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$274,867.25	5.48%	0	$0.00	NA	0	$0.00	
		1	$68,500.00	1.37%	0	$0.00	NA	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	$61,681.98	1.23%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$66,400.00	1.32%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	3	$197,445.45	3.94%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$139,467.44	2.78%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$195,664.10	3.9%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$52,000.00	1.04%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	2	$112,100.00	2.24%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$24,976.28	0.5%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$58,644.30	1.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$69,933.56	1.39%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$53,449.24	1.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,940.22	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$573,461.11	11.43%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,015,267.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDH6		ADVANTAGE BANK	1	$64,000.00	1.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$57,946.29	1.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$69,934.81	1.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$115,782.22	2.31%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$95,041.72	1.9%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA	1	$63,791.34	1.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$104,856.19	2.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	1.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$61,692.81	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$119,887.01	2.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,926.88	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$111,174.20	2.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$147,859.50	2.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$45,700.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$264,622.29	5.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$49,953.69	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$78,773.94	1.57%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$151,428.63	3.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$98,000.00	1.96%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$65,091.00	1.3%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$60,842.21	1.22%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$57,545.34	1.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,281.75	1.54%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$42,000.00	0.84%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$78,000.00	1.56%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$57,946.29	1.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$69,622.94	1.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,656.30	3.13%	0	$0.00	NA	0	$0.00	

		MORTGAGE CLEARING CORPORATION	1	$67,935.44	1.36%	0	$0.00	NA	0	$0.00
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$64,939.79	1.3%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$193,132.38	3.86%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$143,700.00	2.87%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE COMPANY	2	$108,835.94	2.17%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,256.48	1%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$53,000.00	1.06%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	4	$268,913.61	5.37%	0	$0.00	NA	0	$0.00
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$57,246.93	1.14%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$62,000.00	1.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$74,928.81	1.5%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$44,000.00	0.88%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$45,600.00	0.91%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$55,754.31	1.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$29,972.88	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,181,456.35	23.62%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,004,030.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDJ2		ADAMS FIRST FINANCIAL INC.	1	$58,699.42	0.1%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$172,122.38	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$67,140.69	0.12%	0	$0.00	NA	0	$0.00
			2	$451,500.00	0.79%	0	$0.00	NA	0	$0.00

	ADVANTAGE CREDIT UNION									
	ALPINE BANK OF ILLINOIS	4	$260,503.10	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$380,888.22	0.67%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$153,757.44	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$151,782.75	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	1	$41,921.98	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$281,000.00	0.49%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$677,689.06	1.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$141,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$51,868.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$62,757.88	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$70,134.94	0.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	$599,083.63	1.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	14	$1,785,703.07	3.13%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	1	$92,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$91,837.18	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$441,062.88	0.77%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$174,258.44	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$317,529.81	0.56%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$209,714.00	0.37%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$72,832.44	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$60,747.65	0.11%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$970,358.00	1.7%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$76,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$307,900.00	0.54%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$666,662.81	1.17%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$142,335.25	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	6	$1,198,081.25	2.1%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$471,878.38	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$61,021.15	0.11%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$178,500.00	0.31%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$184,500.00	0.32%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$314,084.06	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$322,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,350.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$408,235.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	2	$108,702.85	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$362,047.11	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING	2	$393,846.25	0.69%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	3	$513,416.44	0.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$113,720.23	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$79,677.90	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$391,087.19	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$134,535.25	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$69,234.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,339.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	35	$3,342,641.87	5.87%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$48,720.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$3,268,142.32	5.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$433,653.06	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$804,630.93	1.41%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$331,516.81	0.58%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$249,779.38	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$624,567.51	1.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$154,963.89	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	3	$370,450.00	0.65%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$67,140.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$172,314.38	0.3%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$92,156.31	0.16%	0	$0.00	NA	0	$0.00	
		1	$116,888.94	0.21%	0	$0.00	NA	0	$0.00	

	HOMEFEDERAL BANK									
	INDEPENDENT BANK CORPORATION	2	$261,757.25	0.46%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$379,250.00	0.67%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$46,582.72	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$155,911.75	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$399,024.46	0.7%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$454,143.75	0.8%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$689,090.44	1.21%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	6	$600,861.64	1.05%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$94,050.00	0.17%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$151,748.19	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$194,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$381,654.63	0.67%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$169,949.88	0.3%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$696,734.19	1.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$500,402.23	0.88%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,598,864.05	2.81%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$423,963.81	0.74%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$128,583.63	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$131,705.75	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$295,529.63	0.52%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$163,199.94	0.29%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$74,932.19	0.13%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$387,817.38	0.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,077.75	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$163,625.88	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$101,172.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST MORTGAGE CORPORATION	1	$246,687.38	0.43%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$355,986.56	0.62%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,266.25	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$133,478.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	6	$604,419.81	1.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$120,300.00	0.21%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$253,617.06	0.45%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$198,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$258,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$130,199.25	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$410,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$205,550.00	0.36%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,755.88	0.47%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$196,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$353,296.56	0.62%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$975,106.10	1.71%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$183,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$194,038.94	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$317,133.25	0.56%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$186,132.63	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES	1	$98,010.00	0.17%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,861.06	0.26%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$65,607.31	0.12%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	3	$353,443.44	0.62%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$288,849.94	0.51%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$70,363.63	0.12%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$494,287.32	0.87%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$102,600.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$597,150.19	1.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$57,897.62	0.1%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$458,437.00	0.8%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$202,212.50	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,720.13	0.38%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$129,879.56	0.23%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	1	$262,500.00	0.46%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$490,555.25	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$10,955,879.19	19.23%	0	$0.00	NA	0	$0.00	
Total			**447**	**$56,966,018.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDL7			1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$226,500.00	0.38%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$599,500.00	1%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$815,200.00	1.36%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$695,617.94	1.16%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,127,600.00	1.88%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$751,434.38	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$3,272,902.69	5.44%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	4	$920,200.00	1.53%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	2	$469,646.00	0.78%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$289,052.00	0.48%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$650,000.00	1.08%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	5	$846,200.00	1.41%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C.	8	$1,565,700.00	2.6%	0	$0.00	NA	0	$0.00	
			3	$292,550.00	0.49%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	1	$136,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$139,394.06	0.23%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$218,530.63	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$683,510.00	1.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,400.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$193,750.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$889,500.00	1.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$423,655.88	0.7%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$471,072.56	0.78%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$295,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$814,200.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$125,100.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$279,600.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$237,037.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$325,100.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$588,550.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$259,100.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$925,398.50	1.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$206,096.75	0.34%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$267,200.00	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$480,621.82	0.8%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$231,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$322,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$346,467.51	0.58%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$328,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$389,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$207,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$234,754.63	0.39%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$455,130.31	0.76%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$776,700.00	1.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$162,300.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$314,400.00	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$378,200.00	0.63%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$333,351.56	0.55%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	4	$646,591.56	1.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$384,781.06	0.64%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$475,450.00	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,430,920.00	2.38%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$491,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$257,268.44	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$519,636.63	0.86%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,172,703.13	1.95%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$382,200.00	0.64%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$304,670.06	0.51%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$326,500.00	0.54%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$756,700.00	1.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY									
	SEATTLE SAVINGS BANK	5	$1,359,700.00	2.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$478,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$451,415.50	0.75%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	4	$760,023.44	1.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$162,400.00	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$174,808.44	0.29%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$160,389.13	0.27%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,199,726.07	2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$198,400.00	0.33%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$172,350.00	0.29%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	31	$5,784,200.05	9.62%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$677,000.00	1.13%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	15	$3,184,432.13	5.3%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$328,700.00	0.55%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,542.44	0.56%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$158,834.00	0.26%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	5	$1,001,920.00	1.67%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,129,704.70	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,276,048.52	7.1%	0	$0.00	NA	0	$0.00	
Total			**308**	**$60,121,189.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDM5		ALASKA USA FEDERAL CREDIT UNION	1	$100,600.00	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$89,100.00	0.81%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$66,000.00	0.6%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$103,350.00	0.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$278,900.00	2.53%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$220,500.00	2%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$208,500.00	1.89%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$96,743.00	0.88%	0	$0.00	NA	0	$0.00	
		BANKIOWA	2	$120,100.00	1.09%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$89,900.00	0.82%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$193,700.00	1.76%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$88,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C.	1	$105,000.00	0.95%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$63,000.00	0.57%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	3	$270,129.44	2.45%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$109,785.50	1%	0	$0.00	NA	0	$0.00	
		CLYDE SAVINGS BANK COMPANY	1	$91,000.00	0.83%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	3	$291,500.00	2.65%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	1	$95,200.00	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$290,772.44	2.64%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$334,156.57	3.04%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$92,650.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$73,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$177,400.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$122,500.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$124,669.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,550.00	0.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$319,250.00	2.9%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$92,000.00	0.84%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$33,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$108,000.00	0.98%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$84,800.00	0.77%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$456,031.88	4.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$75,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$104,100.00	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	$47,500.00	0.43%	0	$0.00	NA	0	$0.00	

	COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	3	$255,000.00	2.32%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$106,796.31	0.97%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,050.00	1.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$101,849.75	0.93%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$407,000.00	3.7%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$344,350.00	3.13%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$432,600.00	3.93%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$369,000.00	3.35%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,750.00	0.82%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$189,600.00	1.72%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$83,400.00	0.76%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$97,218.75	0.88%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$42,500.00	0.39%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	6	$566,168.79	5.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$102,400.00	0.93%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$55,500.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.77%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,000.00	0.99%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	$219,635.56	1.99%	0	$0.00	NA	0	$0.00	

		UNION								
		WEOKIE CREDIT UNION	1	$118,238.63	1.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.68%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$357,000.00	3.24%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$110,000.00	1%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$717,399.44	6.53%	0	$0.00	NA	0	$0.00
Total			**123**	**$11,009,845.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC.	2	$4,722,722.65	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,722,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	$1,831,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TVR4		PW FUNDING INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,813,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	$2,747,821.16	92.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	7.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,967,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388VEG9		KB HOME MORTGAGE	11	$1,231,375.65	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**11**	**$1,231,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	$3,691,376.34	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,386,740.55	39.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,078,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	$8,073,830.12	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,073,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	$12,116,642.30	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,116,642.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	$24,368,366.17	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,368,366.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	$23,733,077.38	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,733,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	$2,149,343.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,149,343.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	$11,897,431.01	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,897,431.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	$6,636,322.13	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,636,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CNC4		MI FINANCIAL CORPORATION	8	$1,883,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CND2		MI FINANCIAL CORPORATION	20	$4,138,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400CNE0		MI FINANCIAL CORPORATION	7	$1,479,333.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,479,333.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBE9		TCF MORTGAGE CORPORATION	28	$4,397,770.05	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,946,595.30	64.37%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,344,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBG4		TCF MORTGAGE CORPORATION	8	$1,226,013.01	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,364,073.48	73.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,590,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBH2		TCF MORTGAGE CORPORATION	13	$1,635,560.97	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,846,943.32	70.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,482,504.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBK5		TCF MORTGAGE CORPORATION	14	$919,042.42	70.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$390,411.59	29.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,309,454.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBL3		TCF MORTGAGE CORPORATION	16	$2,766,044.20	60.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,785,355.06	39.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,551,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBM1		TCF MORTGAGE CORPORATION	21	$2,456,951.40	79.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$644,000.00	20.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,100,951.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBN9		TCF MORTGAGE CORPORATION	24	$2,785,663.72	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$928,916.38	25.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,714,580.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400R4F5		Unavailable	3	$197,381.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$197,381.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400R4G3		Unavailable	2	$111,395.36	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$111,395.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	$6,262,561.07	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,262,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	$4,388,176.72	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,388,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	$206,650.00	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,386,527.86	87.03%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,593,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	$599,836.48	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$518,343.67	46.36%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,118,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM43		Unavailable	11	$1,794,817.66	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,794,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	$189,353.70	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,292,046.03	94.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,481,399.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM84		Unavailable	13	$2,147,764.42	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,147,764.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	$332,654.11	7.45%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,133,879.22	92.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,466,533.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	$66,950.83	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,877,427.48	96.56%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,944,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400UMT8			5	$205,650.00	6.86%	0	$0.00	NA	0	$0.00	

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	46	$2,790,741.06	93.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,996,391.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	$305,434.55	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$771,450.00	71.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,076,884.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	$206,000.00	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,289,721.21	86.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,495,721.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMW1		Unavailable	14	$1,327,125.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,327,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	$177,600.00	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,920,283.48	91.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,097,883.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	$611,464.82	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,472,441.58	85.03%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,083,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	$386,700.00	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$900,369.49	69.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,287,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	$669,815.51	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,355,859.93	83.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,025,675.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UNB6		ABN AMRO MORTGAGE GROUP,	2	$319,050.00	31.83%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	4	$683,199.53	68.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,249.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	$777,350.00	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,214,083.02	74.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,991,433.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	$2,203,717.99	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$758,000.00	25.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,961,717.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	$7,782,874.48	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,458,431.26	24.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,241,305.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	$5,112,647.32	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$968,100.00	15.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,080,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401WYS2		FIRST STAR SAVINGS BANK	19	$3,015,560.32	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,015,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	$7,996,727.52	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,996,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,998,984.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,998,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3R5		RATE ONE HOME LOANS INC.	8	$1,486,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,486,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3S3			7	$1,485,000.00	100%	0	$0.00	NA	0	$0.00

		RATE ONE HOME LOANS INC.								
Total			**7**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3T1		RATE ONE HOME LOANS INC.	9	$1,492,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,492,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A4A1		RATE ONE HOME LOANS INC.	8	$1,373,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	$8,598,275.00	57.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,330,979.45	42.41%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,929,254.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,008,479.54	64.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,645,452.13	35.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,653,931.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELW6		RBC CENTURA BANK	18	$2,330,835.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,330,835.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELX4		RBC CENTURA BANK	14	$1,219,715.26	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,219,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELY2		RBC CENTURA BANK	21	$2,073,410.24	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,073,410.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELZ9		RBC CENTURA BANK	15	$1,508,477.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,508,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBQ3		WASHINGTON MUTUAL BANK	18	$3,045,909.54	11.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	81	$13,230,306.72	49.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$346,000.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,373,148.57	38.43%	0	$0.00	NA	0	$0.00
Total			**162**	**$26,995,364.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBR1			12	$2,315,667.94	16%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	44	$8,297,107.48	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,859,554.15	26.67%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,472,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBS9		WASHINGTON MUTUAL BANK	4	$488,700.00	3.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$6,155,599.81	43.86%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$63,840.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,326,486.34	52.21%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,034,626.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	$16,045,470.51	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$16,045,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	$15,653,311.81	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,653,311.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	$7,356,252.08	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,356,252.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	$8,058,151.48	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,058,151.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	$3,961,777.69	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,961,777.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	$5,156,388.76	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,156,388.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	$6,005,326.95	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,005,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	$1,648,194.66	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,648,194.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,573,125.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,573,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,116,364.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,116,364.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,503,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKH9		COMMERCIAL FEDERAL BANK	7	$595,489.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$595,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKJ5		COMMERCIAL FEDERAL BANK	1	$32,192.36	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,054,882.66	97.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,087,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKK2		Unavailable	8	$577,851.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$577,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKL0		COMMERCIAL FEDERAL BANK	1	$80,020.50	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$893,345.69	91.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$973,366.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	$18,538,824.39	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,538,824.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	$4,952,410.47	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,952,410.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	$4,302,138.34	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,302,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDX7			24	$3,300,564.91	61.01%	0	$0.00	NA	0	$0.00

		FIRST BANC MORTGAGE									
		Unavailable	8	$2,109,036.04	38.99%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,409,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402LDY5		FIRST BANC MORTGAGE	13	$1,487,891.82	79.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$387,931.56	20.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,875,823.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPD6		WASHINGTON MUTUAL BANK	9	$1,673,782.36	5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	66	$12,036,542.74	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,738,722.70	59.02%	0	$0.00	NA	0	$0.00	
Total			**168**	**$33,449,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPE4		WASHINGTON MUTUAL BANK	3	$453,816.58	7.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$2,413,237.73	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,466,894.63	54.74%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,333,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPF1		WASHINGTON MUTUAL BANK	7	$1,205,100.00	10.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	21	$4,517,874.91	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,461,053.15	48.82%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,184,028.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPG9		WASHINGTON MUTUAL BANK	5	$633,287.94	9.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	16	$2,821,829.83	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,488,490.44	50.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,943,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402MPH7		WASHINGTON MUTUAL BANK	3	$528,500.00	6.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	24	$3,173,002.65	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,559,545.68	55.19%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,261,048.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402NM21		CROWN MORTGAGE COMPANY	8	$1,028,650.74	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,028,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NM39		CROWN MORTGAGE COMPANY	6	$1,029,714.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMU9		CROWN MORTGAGE COMPANY	8	$1,032,975.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,032,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMV7		CROWN MORTGAGE COMPANY	9	$1,032,189.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,032,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMW5		CROWN MORTGAGE COMPANY	10	$1,037,797.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,037,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMX3		CROWN MORTGAGE COMPANY	10	$1,035,725.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,035,725.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMY1		CROWN MORTGAGE COMPANY	10	$1,205,373.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,205,373.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMZ8		CROWN MORTGAGE COMPANY	8	$1,037,155.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,037,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSS8		HOMESTREET BANK	15	$1,575,450.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,575,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NST6		HOMESTREET BANK	7	$1,028,050.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QAK7		HEARTLAND BANK	13	$2,000,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QAL5		HEARTLAND BANK	11	$1,431,900.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDG3		Unavailable	18	$2,206,133.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,206,133.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYQ6			9	$692,233.43	7.37%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	89	$8,701,375.48	92.63%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,393,608.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$995,132.63	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,350,788.91	90.38%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,345,921.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$315,950.58	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,036,099.64	76.63%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,352,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG76		HARWOOD STREET FUNDING I, LLC	100	$17,430,038.03	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,430,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG84		HARWOOD STREET FUNDING I, LLC	159	$29,506,394.95	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$29,506,394.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG92		HARWOOD STREET FUNDING I, LLC	55	$9,084,422.96	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,084,422.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	$16,059,124.32	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,059,124.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	$4,273,107.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,273,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	$1,744,866.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,744,866.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SP27			12	$1,522,685.02	26.28%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	30	$4,271,208.87	73.72%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,793,893.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ26		BANK ONE,N.A.	37	$2,290,940.81	96.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$79,690.02	3.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,370,630.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ34		BANK ONE,N.A.	26	$2,598,557.50	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,598,557.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ42		BANK ONE,N.A.	14	$2,385,637.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,385,637.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ59		BANK ONE,N.A.	16	$2,965,091.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,965,091.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZ67		BANK ONE,N.A.	11	$1,291,402.35	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,291,402.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZX8		BANK ONE,N.A.	25	$4,500,535.98	96.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,438.80	3.21%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,649,974.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402SZZ3		BANK ONE,N.A.	16	$1,539,414.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,539,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX26		PULTE MORTGAGE, L.L.C.	47	$9,999,898.75	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,999,898.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX34		PULTE MORTGAGE, L.L.C.	222	$37,998,795.34	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,998,795.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402TX42		PULTE MORTGAGE, L.L.C.	35	$4,999,847.34	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,999,847.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,559,997.21	23.1%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,193,282.43	76.9%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,753,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,969,367.51	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,793,757.10	69.59%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,763,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,710,546.66	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,560,746.52	83.34%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,271,293.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	$298,464.81	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,335,898.40	93.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,634,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,580,682.64	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$21,491,116.95	93.15%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,071,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,790,795.56	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	508	$87,609,277.15	93.8%	0	$0.00	NA	0	$0.00	
Total			**538**	**$93,400,072.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,418,331.89	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	789	$111,825,535.76	93.78%	0	$0.00	NA	0	$0.00	
Total			**829**	**$119,243,867.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,430,339.92	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$70,270,974.13	98.01%	0	$0.00	NA	0	$0.00	
Total			**460**	**$71,701,314.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	$231,695.44	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$13,716,959.36	98.34%	0	$0.00	NA	0	$0.00	

Total			**81**	**$13,948,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	$146,361.79	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,574,264.78	94.62%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,720,626.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZM3		THE LEADER MORTGAGE COMPANY	1	$62,562.78	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$429,481.56	87.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$492,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZN1		THE LEADER MORTGAGE COMPANY	1	$134,250.03	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,559,015.01	92.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,693,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XBK1		Unavailable	19	$1,301,659.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,301,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMM3		BANK OF AMERICA NA	49	$2,720,946.29	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,720,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMN1		BANK OF AMERICA NA	40	$3,743,230.14	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,743,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMP6		BANK OF AMERICA NA	45	$6,915,834.11	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,186.64	8.68%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,573,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMQ4		BANK OF AMERICA NA	45	$2,423,778.85	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$263,700.00	9.81%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,687,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMR2		BANK OF AMERICA NA	26	$2,297,069.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,297,069.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMS0		BANK OF AMERICA NA	8	$1,450,683.85	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,450,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMU5		BANK OF AMERICA NA	12	$1,527,601.00	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,100.00	15.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,799,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMX9		BANK OF AMERICA NA	8	$1,535,522.00	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$910,634.68	37.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,446,156.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMY7		BANK OF AMERICA NA	10	$738,446.88	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$262,552.56	26.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,999.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	$252,391.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$252,391.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	$63,543.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,543.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT79		GUILD MORTGAGE COMPANY	8	$1,004,090.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT95		GUILD MORTGAGE COMPANY	53	$9,584,856.13	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$408,000.00	4.08%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,992,856.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YUA0		GUILD MORTGAGE COMPANY	15	$1,714,533.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,714,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YUB8		GUILD MORTGAGE COMPANY	8	$1,628,365.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,628,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403BVH3		Unavailable	4	$257,305.24	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$257,305.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403BVJ9		Unavailable	2	$151,464.99	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$151,464.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,531,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,531,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,525,898.04	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,525,898.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,911,117.36	90.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,944.98	9.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,201,062.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,294,515.00	97.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$81,400.00	2.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,375,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,032,966.23	93.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,000.00	6.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,234,966.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,165,553.58	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$703,238.26	18.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,868,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,136,722.63	92.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,000.00	7.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,298,722.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,560,787.58	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,200.00	1.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,648,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$2,234,474.82	77.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$662,158.50	22.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,896,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,007,856.42	97.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,560.00	2.29%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,078,416.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,162,456.66	72.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$448,557.55	27.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,611,014.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,316,171.49	83.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$261,000.00	16.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,577,171.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,065,248.48	90.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,613.83	9.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,495,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,322,621.67	67.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,595,420.00	32.44%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,918,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$637,704.59	59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$443,082.22	41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,080,786.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$981,188.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$981,188.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F5A8		WASHINGTON MUTUAL BANK	7	$576,043.97	56.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$450,947.01	43.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,026,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	$35,554,237.66	100%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,554,237.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	$1,066,145.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,066,145.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	$8,463,790.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,463,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	$36,310,794.66	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$36,310,794.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,055,920.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,055,920.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,806,375.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,806,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,305,671.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,305,671.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLN0		UNION PLANTERS BANK NA	33	$5,799,050.11	46.06%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,791,839.76	53.94%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,590,889.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLP5		UNION PLANTERS BANK NA	11	$1,684,018.25	59.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,123,245.48	40.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,807,263.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLR1		Unavailable	18	$1,242,379.11	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,242,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLS9		Unavailable	20	$1,932,686.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,932,686.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GLT7		Unavailable	23	$1,524,892.52	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,524,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV25		Unavailable	13	$2,234,085.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,234,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV33		Unavailable	13	$1,357,270.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,357,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GV41		Unavailable	30	$5,555,230.88	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,555,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,000.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,964,284.73	96.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,087,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403GVK5		Unavailable	63	$6,799,799.72	100%	0	$0.00	NA	0	$0.00	

Total			**63**	**$6,799,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$300,000.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	141	$29,666,222.44	99%	0	$0.00	NA	0	$0.00
Total			**142**	**$29,966,222.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$3,532,250.00	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,519,154.13	30.07%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,051,404.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVP4		Unavailable	13	$1,401,350.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,401,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVQ2		Unavailable	58	$12,157,817.44	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,157,817.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,500.00	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,663,970.86	95.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,884,470.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVS8		Unavailable	25	$3,086,882.40	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,086,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$384,357.43	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,466,492.82	97.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,850,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVV1		Unavailable	55	$8,455,200.08	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,455,200.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVW9		Unavailable	16	$1,214,649.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,214,649.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVX7		Unavailable	12	$1,239,898.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,239,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403GVZ2		Unavailable	37	$7,463,291.51	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,463,291.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JHQ2		UNION PLANTERS BANK NA	8	$1,353,200.63	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,459.57	19.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,673,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJL1		UNION PLANTERS BANK NA	31	$1,818,684.73	56.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,417,466.00	43.8%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,236,150.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJN7		Unavailable	127	$7,211,873.12	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$7,211,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJP2		UNION PLANTERS BANK NA	43	$5,496,271.18	80.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,357,379.70	19.81%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,853,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJQ0		Unavailable	38	$5,184,376.86	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,184,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJR8		UNION PLANTERS BANK NA	27	$1,291,097.69	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,941,386.90	60.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,232,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJT4		UNION PLANTERS BANK NA	82	$11,419,600.80	76.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,451,088.42	23.21%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,870,689.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJU1		UNION PLANTERS BANK NA	17	$2,457,054.45	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,282,324.27	82.12%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,739,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZK5		FLAGSTAR BANK, FSB	48	$9,176,841.56	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	426	$90,676,842.78	90.81%	0	$0.00	NA	0	$0.00
Total			**474**	**$99,853,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZL3			11	$1,547,041.75	2.88%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	298	$52,229,572.40	97.12%	0	$0.00	NA	0	$0.00
Total			**309**	**$53,776,614.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZM1		FLAGSTAR BANK, FSB	34	$6,829,844.06	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	404	$83,934,670.72	92.48%	0	$0.00	NA	0	$0.00
Total			**438**	**$90,764,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZN9		FLAGSTAR BANK, FSB	2	$323,500.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	160	$29,854,489.45	98.93%	0	$0.00	NA	0	$0.00
Total			**162**	**$30,177,989.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZP4		FLAGSTAR BANK, FSB	21	$4,050,450.00	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	169	$35,630,847.19	89.79%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,681,297.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3A9		Unavailable	22	$1,313,993.22	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,313,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3B7		Unavailable	10	$686,306.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$686,306.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3S0		WASHINGTON MUTUAL BANK	1	$180,000.00	1.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,793,964.00	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,002,962.95	66.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,976,926.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	$4,971,304.50	49.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,500.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,859,189.86	48.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,943,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3U5		WASHINGTON MUTUAL BANK	2	$318,814.21	7.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,667,517.98	63.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,229,070.82	29.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,215,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403K3V3		WASHINGTON MUTUAL BANK, FA	3	$748,000.00	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,913,099.98	71.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,661,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	$1,652,682.33	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,062,105.46	39.12%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,714,787.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3X9		Unavailable	10	$2,406,200.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,406,200.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	$4,275,196.00	22.49%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,736,337.13	77.51%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,011,533.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3Z4		WASHINGTON MUTUAL BANK	5	$977,200.00	4.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	41	$9,186,444.09	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,433,380.58	55.03%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,597,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5K5		IRWIN MORTGAGE CORPORATION	17	$2,636,334.48	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,186,722.31	75.64%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,823,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG49		THE LEADER MORTGAGE COMPANY	1	$102,279.22	10.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$863,478.08	89.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$965,757.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQ22		FLAGSTAR BANK, FSB	3	$479,878.65	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,964,038.15	96.68%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,443,916.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQ30		FLAGSTAR BANK, FSB	5	$499,819.92	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,981,790.86	92.29%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,481,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KQ48		FLAGSTAR BANK, FSB	2	$487,100.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,524,165.89	95.94%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,011,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ55		FLAGSTAR BANK, FSB	9	$2,009,806.59	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,267,461.38	90.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,277,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ63		FLAGSTAR BANK, FSB	3	$198,680.53	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$952,268.45	82.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,150,948.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ71		Unavailable	28	$1,862,103.45	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,862,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ89		FLAGSTAR BANK, FSB	5	$501,400.62	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,499,712.20	74.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,001,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQ97		FLAGSTAR BANK, FSB	1	$70,000.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,629,698.19	97.41%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,699,698.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQK2		Unavailable	24	$1,600,235.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,600,235.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQL0		Unavailable	9	$1,395,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,395,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQM8		FLAGSTAR BANK, FSB	1	$209,600.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$52,198,337.39	99.6%	0	$0.00	NA	0	$0.00	
Total			**247**	**$52,407,937.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQN6		Unavailable	8	$1,705,763.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,705,763.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403KQQ9		Unavailable	18	$1,764,524.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,764,524.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403KQR7		Unavailable	20	$3,111,213.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,111,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQS5		FLAGSTAR BANK, FSB	3	$434,418.43	4.13%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,089,612.57	95.87%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,524,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQT3		Unavailable	22	$3,601,254.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,601,254.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQU0		FLAGSTAR BANK, FSB	3	$436,941.20	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,608,109.19	95.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,045,050.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQV8		FLAGSTAR BANK, FSB	1	$65,000.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	17	$983,088.79	93.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,048,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQX4		FLAGSTAR BANK, FSB	1	$126,000.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,704,041.73	95.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,830,041.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQY2		FLAGSTAR BANK, FSB	5	$794,069.72	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,032,391.56	93.81%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,826,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQZ9		FLAGSTAR BANK, FSB	2	$247,121.95	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,309.72	87.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,005,431.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRA3		FLAGSTAR BANK, FSB	1	$99,905.11	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,469,450.00	93.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,569,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRB1		FLAGSTAR BANK, FSB	27	$1,760,417.59	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	335	$22,590,992.69	92.77%	0	$0.00	NA	0	$0.00
Total			**362**	**$24,351,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KRC9		FLAGSTAR BANK, FSB	7	$1,067,874.74	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,250,136.62	83.1%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,318,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRD7		FLAGSTAR BANK, FSB	4	$183,116.05	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,834,444.16	93.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,017,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRE5		FLAGSTAR BANK, FSB	5	$494,268.36	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,104,015.65	69.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,598,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRF2		FLAGSTAR BANK, FSB	2	$139,883.38	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,133,601.59	93.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,273,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRG0		FLAGSTAR BANK, FSB	3	$300,675.00	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,653,448.47	89.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,954,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRH8		FLAGSTAR BANK, FSB	1	$52,208.21	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,045,413.07	97.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,097,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRJ4		Unavailable	24	$1,277,783.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,277,783.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRM7		FLAGSTAR BANK, FSB	1	$206,113.50	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,119,466.37	93.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,325,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRN5		FLAGSTAR BANK, FSB	3	$172,920.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,049,872.61	92.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,222,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRP0		FLAGSTAR BANK, FSB	4	$695,651.34	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,402,995.25	91.41%	0	$0.00	NA	0	$0.00

Total			**46**	**$8,098,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRQ8		Unavailable	45	$7,771,804.43	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,771,804.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRR6		Unavailable	33	$5,775,550.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,775,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRS4		Unavailable	11	$1,615,985.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,615,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRT2		Unavailable	43	$4,619,862.28	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,619,862.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT37		FLAGSTAR BANK, FSB	4	$319,932.43	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,747,765.54	84.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,067,697.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT45		FLAGSTAR BANK, FSB	1	$115,000.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,702,021.54	99.1%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,817,021.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT52		FLAGSTAR BANK, FSB	2	$379,358.84	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,984,557.25	94.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,363,916.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT60		FLAGSTAR BANK, FSB	3	$568,017.84	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,935,586.54	77.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,503,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT78		FLAGSTAR BANK, FSB	8	$1,099,945.91	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,806,038.34	86.09%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,905,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT86		Unavailable	17	$2,283,510.45	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,283,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KT94		FLAGSTAR BANK, FSB	5	$1,180,600.00	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	182	$29,816,045.56	96.19%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,996,645.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KTA1		FLAGSTAR BANK, FSB	17	$3,389,650.43	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	211	$45,713,467.13	93.1%	0	$0.00	NA	0	$0.00
Total			**228**	**$49,103,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTB9		FLAGSTAR BANK, FSB	4	$1,048,947.19	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	204	$45,060,404.69	97.73%	0	$0.00	NA	0	$0.00
Total			**208**	**$46,109,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTC7		FLAGSTAR BANK, FSB	3	$434,017.68	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,449,815.83	97.08%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,883,833.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTD5		FLAGSTAR BANK, FSB	13	$2,460,492.30	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,634,951.96	85.61%	0	$0.00	NA	0	$0.00
Total			**95**	**$17,095,444.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTE3		FLAGSTAR BANK, FSB	8	$1,650,315.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,650,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTF0		FLAGSTAR BANK, FSB	1	$151,474.66	8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,742,324.19	92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,893,798.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTG8		FLAGSTAR BANK, FSB	5	$958,061.05	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,078,788.33	86.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,036,849.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTH6		FLAGSTAR BANK, FSB	3	$599,216.11	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	219	$50,031,190.34	98.82%	0	$0.00	NA	0	$0.00
Total			**222**	**$50,630,406.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTJ2		FLAGSTAR BANK, FSB	16	$3,056,994.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,236,652.63	78.61%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,293,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTK9		FLAGSTAR BANK,	22	$1,381,125.76	12.33%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	166	$9,823,433.63	87.67%	0	$0.00	NA	0	$0.00
Total			**188**	**$11,204,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTL7		FLAGSTAR BANK, FSB	14	$1,367,229.77	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,520,290.21	89.39%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,887,519.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTM5		FLAGSTAR BANK, FSB	2	$356,200.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,887,879.35	98.15%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,244,079.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTN3		Unavailable	10	$1,611,945.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,611,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTP8		FLAGSTAR BANK, FSB	1	$142,000.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,224,588.90	94%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,366,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTQ6		FLAGSTAR BANK, FSB	6	$1,245,314.61	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	193	$45,397,046.97	97.33%	0	$0.00	NA	0	$0.00
Total			**199**	**$46,642,361.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTR4		FLAGSTAR BANK, FSB	2	$212,800.00	10.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,818,806.83	89.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,031,606.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTT0		FLAGSTAR BANK, FSB	12	$1,846,289.33	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	150	$23,314,070.41	92.66%	0	$0.00	NA	0	$0.00
Total			**162**	**$25,160,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTU7		Unavailable	28	$2,715,240.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,715,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTV5		Unavailable	77	$12,484,513.14	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,484,513.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTW3		FLAGSTAR BANK, FSB	2	$129,560.08	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,432,819.78	97.16%	0	$0.00	NA	0	$0.00

Total			**67**	**$4,562,379.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTX1		FLAGSTAR BANK, FSB	3	$284,828.89	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,549,920.52	96.36%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,834,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTY9		Unavailable	25	$1,356,701.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,356,701.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KTZ6		FLAGSTAR BANK, FSB	3	$492,136.40	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,429,934.78	83.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,922,071.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU27		FLAGSTAR BANK, FSB	3	$534,768.67	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	239	$50,469,078.13	98.95%	0	$0.00	NA	0	$0.00
Total			**242**	**$51,003,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU35		FLAGSTAR BANK, FSB	2	$208,400.32	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,625,478.93	88.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,833,879.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU43		FLAGSTAR BANK, FSB	1	$77,925.99	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,245,990.00	94.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,323,915.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU68		Unavailable	12	$1,442,770.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,442,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU76		FLAGSTAR BANK, FSB	8	$1,300,179.07	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,296,487.36	88.79%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,596,666.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU84		FLAGSTAR BANK, FSB	6	$995,227.75	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,752,500.38	89.79%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,747,728.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KU92		FLAGSTAR BANK, FSB	9	$1,406,900.00	3.33%	0	$0.00	NA	0	$0.00
		Unavailable	206	$40,820,870.00	96.67%	0	$0.00	NA	0	$0.00

Total			**215**	**$42,227,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUA9		FLAGSTAR BANK, FSB	18	$3,044,187.23	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	219	$36,128,217.89	92.23%	0	$0.00	NA	0	$0.00
Total			**237**	**$39,172,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUB7		FLAGSTAR BANK, FSB	17	$2,377,600.00	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,284,450.00	82.6%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,662,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUC5		Unavailable	21	$2,372,500.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,372,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUD3		FLAGSTAR BANK, FSB	1	$209,230.60	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,669,450.00	88.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,878,680.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUE1		Unavailable	11	$1,784,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,784,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KUZ4		FLAGSTAR BANK, FSB	36	$3,529,881.81	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	312	$30,681,265.29	89.68%	0	$0.00	NA	0	$0.00
Total			**348**	**$34,211,147.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVB6		FLAGSTAR BANK, FSB	10	$626,520.13	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,813,545.94	85.89%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,440,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVC4		FLAGSTAR BANK, FSB	13	$2,204,900.00	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,104,390.00	80.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,309,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVD2		FLAGSTAR BANK, FSB	2	$441,500.00	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,723,200.00	92.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,164,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVE0		FLAGSTAR BANK, FSB	12	$608,120.05	5.35%	0	$0.00	NA	0	$0.00
		Unavailable	186	$10,759,939.87	94.65%	0	$0.00	NA	0	$0.00

Total			**198**	**$11,368,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVF7		FLAGSTAR BANK, FSB	3	$183,180.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,157,387.15	96.57%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,340,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVG5		FLAGSTAR BANK, FSB	8	$432,678.25	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	88	$4,620,272.90	91.44%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,052,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVH3		FLAGSTAR BANK, FSB	9	$1,351,500.00	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,376,840.00	92.38%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,728,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVJ9		FLAGSTAR BANK, FSB	7	$1,413,339.45	33.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,807,150.00	66.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,220,489.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVM2		FLAGSTAR BANK, FSB	1	$140,000.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,276,876.48	97.42%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,416,876.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVN0		FLAGSTAR BANK, FSB	2	$409,000.00	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,032,300.00	93.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,441,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVP5		Unavailable	31	$4,731,170.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,731,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KVQ3		FLAGSTAR BANK, FSB	1	$175,000.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,620,328.15	97.76%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,795,328.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZB2		FREEDOM MORTGAGE CORP.	2	$155,363.59	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$155,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	$1,445,349.54	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,445,349.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	$927,148.31	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$927,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	$1,942,131.18	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,942,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LNB3		Unavailable	6	$1,017,906.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,017,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME54		USAA FEDERAL SAVINGS BANK	168	$22,128,602.70	97.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$588,940.68	2.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$22,717,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME70		USAA FEDERAL SAVINGS BANK	5	$875,714.09	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,026.03	14.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME88		USAA FEDERAL SAVINGS BANK	81	$13,052,957.72	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$731,775.00	5.31%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,784,732.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME96		USAA FEDERAL SAVINGS BANK	228	$33,073,093.97	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,233,282.83	3.59%	0	$0.00	NA	0	$0.00
Total			**235**	**$34,306,376.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG52		SUNTRUST MORTGAGE INC.	74	$9,514,501.50	99.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,535.99	0.81%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,592,037.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGG8		SUNTRUST MORTGAGE INC.	85	$4,844,225.18	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,621.99	1.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$4,904,847.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGH6		SUNTRUST MORTGAGE INC.	149	$8,821,524.12	99.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$51,107.16	0.58%	0	$0.00	NA	0	$0.00

Total			**150**	**$8,872,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGK9		SUNTRUST MORTGAGE INC.	51	$2,844,143.21	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,844,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGS2		SUNTRUST MORTGAGE INC.	96	$12,871,514.87	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,011.07	2.24%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,166,525.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGT0		SUNTRUST MORTGAGE INC.	90	$13,732,789.70	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,538,979.10	10.08%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,271,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGU7		SUNTRUST MORTGAGE INC.	96	$13,239,312.68	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$390,607.98	2.87%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,629,920.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGV5		SUNTRUST MORTGAGE INC.	95	$12,744,432.74	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$726,316.83	5.39%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,470,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGW3		SUNTRUST MORTGAGE INC.	97	$13,044,338.43	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,454.34	2.87%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,429,792.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGX1		SUNTRUST MORTGAGE INC.	97	$13,169,923.45	99.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,760.21	0.82%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,278,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGY9		SUNTRUST MORTGAGE INC.	99	$13,350,139.05	98.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$205,393.87	1.52%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,555,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJ26		U.S. BANK N.A.	25	$1,750,809.57	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,750,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJR1		U.S. BANK N.A.	2	$367,000.00	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,856,288.37	83.49%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,223,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJS9		U.S. BANK N.A.	1	$136,300.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,258,714.00	90.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,395,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJT7		U.S. BANK N.A.	2	$485,768.45	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,904,971.80	79.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,390,740.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJU4		U.S. BANK N.A.	3	$463,400.00	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,123,300.00	87.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJX8		U.S. BANK N.A.	20	$1,992,990.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,992,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJY6		U.S. BANK N.A.	70	$8,008,092.13	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,008,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJZ3		U.S. BANK N.A.	42	$4,117,648.78	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,117,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN39		HARWOOD STREET FUNDING I, LLC	116	$21,631,118.34	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$21,631,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN47		HARWOOD STREET FUNDING I, LLC	644	$121,595,245.77	100%	0	$0.00	NA	0	$0.00
Total			**644**	**$121,595,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN54		HARWOOD STREET FUNDING I, LLC	308	$46,797,651.62	100%	0	$0.00	NA	0	$0.00
Total			**308**	**$46,797,651.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN70		HARWOOD STREET FUNDING I, LLC	47	$3,303,699.51	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,303,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN88		HARWOOD STREET FUNDING I, LLC	48	$3,098,289.50	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,098,289.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MN96		HARWOOD STREET FUNDING I, LLC	10	$1,003,759.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,759.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MPA1		HARWOOD STREET FUNDING I, LLC	68	$6,831,358.34	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,831,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	$3,171,883.82	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,171,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	$1,390,824.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,390,824.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	$12,172,524.08	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,172,524.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	$10,676,833.21	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,676,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	$2,656,025.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,656,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,242,788.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,242,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	$2,307,492.66	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$753,209.59	24.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,060,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	$18,010,895.88	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,418,042.43	26.27%	0	$0.00	NA	0	$0.00
Total			**143**	**$24,428,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	$21,018,982.57	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$333,000.00	1.56%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,351,982.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	$10,755,824.27	96.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$423,700.00	3.79%	0	$0.00	NA	0	$0.00	
Total			**167**	**$11,179,524.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	$11,425,694.81	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$611,400.00	5.08%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,037,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	$2,745,301.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,745,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	$2,480,407.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,480,407.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	$2,403,487.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,403,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	$20,920,495.41	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,093,441.78	19.58%	0	$0.00	NA	0	$0.00	
Total			**169**	**$26,013,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	$24,001,125.61	91.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,112,180.63	8.09%	0	$0.00	NA	0	$0.00	
Total			**112**	**$26,113,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXF2		KB HOME MORTGAGE COMPANY	12	$1,980,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,980,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403QXJ4		KB HOME MORTGAGE COMPANY	12	$1,983,001.00	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,983,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXL9		KB HOME MORTGAGE COMPANY	10	$1,984,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,984,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXN5		KB HOME MORTGAGE COMPANY	10	$1,982,867.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,982,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXQ8		KB HOME MORTGAGE COMPANY	11	$2,019,242.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,019,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	$439,114.09	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$232,921.04	34.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$672,035.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ27		CITIMORTGAGE, INC.	5	$679,923.20	57.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$506,215.25	42.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,186,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ84		CITIMORTGAGE, INC.	6	$761,916.80	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$407,093.85	34.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,169,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQB7		CITIMORTGAGE, INC.	56	$9,211,877.75	19.28%	0	$0.00	NA	0	$0.00
		Unavailable	198	$38,555,407.87	80.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$47,767,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RRC4		CITIMORTGAGE, INC.	9	$1,258,150.40	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,631,145.32	74.27%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,889,295.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RRE0		CITIMORTGAGE, INC.	1	$214,054.70	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,775,850.30	89.24%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,989,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RRF7		CITIMORTGAGE, INC.	4	$482,186.51	34.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$910,563.86	65.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,392,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RRG5		CITIMORTGAGE, INC.	35	$4,449,156.50	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	286	$51,964,624.15	92.11%	0	$0.00	NA	0	$0.00
Total			**321**	**$56,413,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTF5		Unavailable	8	$1,123,067.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,123,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUA4		CITIMORTGAGE, INC.	36	$2,159,722.75	36.93%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,687,964.51	63.07%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,847,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUB2		CITIMORTGAGE, INC.	412	$24,874,374.46	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	166	$11,494,048.82	31.6%	0	$0.00	NA	0	$0.00
Total			**578**	**$36,368,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUC0		CITIMORTGAGE, INC.	35	$2,220,418.38	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,278,916.98	59.62%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,499,335.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUD8		CITIMORTGAGE, INC.	9	$716,616.90	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$597,987.56	45.49%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,314,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUE6		CITIMORTGAGE, INC.	2	$250,756.05	11.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,994,514.38	88.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,245,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUF3		Unavailable	11	$1,748,044.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,748,044.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUG1		CITIMORTGAGE, INC.	1	$113,886.51	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$553,513.23	82.94%	0	$0.00	NA	0	$0.00
Total			**5**	**$667,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUH9		CITIMORTGAGE, INC.	6	$552,515.65	58.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$393,510.31	41.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$946,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RUL0		Unavailable	6	$931,743.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$931,743.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYB8		Unavailable	13	$847,766.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$847,766.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RYC6		THE LEADER MORTGAGE COMPANY	1	$30,774.12	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$938,001.69	96.82%	0	$0.00	NA	0	$0.00	
Total			**17**	**$968,775.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	$5,260,471.23	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,260,471.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	$875,202.06	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,019,900.83	53.82%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,895,102.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWL6		BANKNORTH, NA	9	$1,421,448.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,421,448.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWM4		BANKNORTH, NA	148	$20,870,093.38	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,870,093.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SWN2		BANKNORTH, NA	19	$2,638,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,638,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SXV3		BANK OF AMERICA NA	1	$91,000.00	4.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,045,482.67	95.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,136,482.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	$2,265,571.97	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$773,473.48	25.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,039,045.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	$2,881,845.17	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,617,378.12	35.95%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,499,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	$794,500.00	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$372,914.93	31.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,167,414.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	$2,624,336.66	79.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$677,183.66	20.51%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,301,520.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	$2,050,926.17	55.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,675,031.25	44.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,725,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	$2,710,580.75	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,157,738.80	29.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,868,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	$2,480,108.71	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,833,522.95	42.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,313,631.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	$12,640,887.69	58.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,888,645.25	41.29%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,529,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	$9,006,560.51	59%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,258,817.24	41%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,265,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TE26		BANK ONE,N.A.	18	$1,363,729.81	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,363,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TE34		BANK ONE,N.A.	22	$2,560,259.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,560,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEN0		BANK ONE,N.A.	12	$1,953,123.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,953,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEP5		BANK ONE,N.A.	41	$8,886,055.56	91.45%	0	$0.00	NA	0	$0.00

		Unavailable	4	$830,806.78	8.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,716,862.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TER1		BANK ONE,N.A.	61	$4,174,105.30	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,908.02	1.88%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,254,013.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TES9		BANK ONE,N.A.	43	$2,527,061.15	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,527,061.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TET7		BANK ONE,N.A.	38	$3,783,184.21	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,294.89	2.33%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,873,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEV2		BANK ONE,N.A.	81	$10,362,178.39	98.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,768.18	1.1%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,477,946.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEW0		BANK ONE,N.A.	14	$1,823,348.45	92.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,504.26	7.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,967,852.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEY6		BANK ONE,N.A.	61	$13,218,139.45	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,503.19	3.59%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,709,642.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TF25		Unavailable	9	$1,279,604.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,279,604.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFL3		Unavailable	9	$1,278,677.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFM1		Unavailable	3	$809,946.81	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$809,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFN9		Unavailable	29	$4,877,772.79	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,877,772.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFP4		Unavailable	27	$6,299,782.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,299,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFQ2		Unavailable	22	$3,246,214.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,246,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFR0		Unavailable	17	$2,369,680.32	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,369,680.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFS8		Unavailable	3	$772,744.33	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$772,744.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFT6		Unavailable	5	$918,566.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$918,566.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFU3		Unavailable	29	$5,744,610.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,744,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFW9		Unavailable	11	$1,947,239.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,947,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFX7		Unavailable	18	$3,942,305.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,942,305.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFY5		Unavailable	26	$4,874,927.70	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,874,927.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TFZ2		Unavailable	10	$1,755,968.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,755,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJN5		Unavailable	40	$8,191,853.88	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,191,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJP0		Unavailable	38	$4,615,712.43	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,615,712.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJQ8		Unavailable	16	$2,916,945.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,916,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJR6		Unavailable	14	$1,350,359.93	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,350,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TJS4		Unavailable	17	$2,331,616.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,331,616.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TM43		SUNTRUST MORTGAGE INC.	39	$6,539,518.57	45.07%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,969,418.42	54.93%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,508,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR22		HIBERNIA NATIONAL BANK	24	$2,243,128.00	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,800,557.55	77.67%	0	$0.00	NA	0	$0.00

Total			**77**	**$10,043,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR30		HIBERNIA NATIONAL BANK	20	$2,077,317.00	29.1%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,060,011.40	70.9%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,137,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR48		HIBERNIA NATIONAL BANK	10	$669,238.11	63.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$386,045.28	36.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,055,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR55		HIBERNIA NATIONAL BANK	11	$1,089,916.74	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$882,898.74	44.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,972,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR71		HIBERNIA NATIONAL BANK	31	$1,907,709.01	38.87%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,999,644.99	61.13%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,907,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR89		HIBERNIA NATIONAL BANK	41	$3,978,522.09	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,713,553.35	48.28%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,692,075.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TR97		HIBERNIA NATIONAL BANK	77	$13,347,688.95	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	104	$19,172,457.75	58.96%	0	$0.00	NA	0	$0.00
Total			**181**	**$32,520,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRX4		HIBERNIA NATIONAL BANK	30	$5,202,393.37	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,769,414.78	72.58%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,971,808.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRY2		HIBERNIA NATIONAL BANK	9	$1,619,329.70	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,437,569.61	87.6%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,056,899.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRZ9		HIBERNIA NATIONAL BANK	4	$590,323.68	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,430,451.46	85.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,020,775.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TSA3		HIBERNIA NATIONAL BANK	19	$2,905,045.46	94.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$156,800.00	5.12%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,061,845.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSB1		HIBERNIA NATIONAL BANK	34	$3,838,372.13	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$223,900.00	5.51%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,062,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSD7		HIBERNIA NATIONAL BANK	8	$1,047,598.96	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,047,598.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TSE5		HIBERNIA NATIONAL BANK	9	$1,002,795.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,002,795.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV35		USAA FEDERAL SAVINGS BANK	2	$554,932.56	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,784,085.33	76.27%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,339,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV50		Unavailable	11	$1,927,303.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,927,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV68		Unavailable	60	$7,299,380.50	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,299,380.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TV76		USAA FEDERAL SAVINGS BANK	1	$71,480.86	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,595,586.34	95.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,667,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVY7		USAA FEDERAL SAVINGS BANK	35	$7,255,589.25	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,255,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	$2,669,263.24	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,669,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403UPS4		RBC CENTURA BANK	29	$3,466,612.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,466,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403UPT2		RBC CENTURA BANK	19	$2,934,305.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,934,305.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPU9		RBC CENTURA BANK	47	$5,921,422.40	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,921,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$9,706,855.36	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,706,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,087,174.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,087,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,299,144.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,299,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,466,606.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,466,606.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,947,154.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,947,154.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE29		BANK OF AMERICA NA	140	$30,777,755.19	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,940,164.85	44.76%	0	$0.00	NA	0	$0.00
Total			**250**	**$55,717,920.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE37		BANK OF AMERICA NA	196	$45,500,244.36	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	295	$73,736,827.84	61.84%	0	$0.00	NA	0	$0.00
Total			**491**	**$119,237,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE45		BANK OF AMERICA NA	385	$88,494,242.14	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	312	$74,806,759.09	45.81%	0	$0.00	NA	0	$0.00
Total			**697**	**$163,301,001.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE78			107	$6,728,410.20	82.25%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		Unavailable	23	$1,451,554.02	17.75%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,179,964.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE86		BANK OF AMERICA NA	48	$4,632,389.51	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,394,908.09	23.14%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,027,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WE94		BANK OF AMERICA NA	5	$1,060,325.00	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$744,500.00	41.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,804,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WER4		BANK OF AMERICA NA	23	$3,883,412.05	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,314,273.73	25.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,197,685.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WES2		BANK OF AMERICA NA	148	$9,446,231.96	71.72%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,724,662.53	28.28%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,170,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WET0		BANK OF AMERICA NA	119	$11,740,004.36	64%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,603,943.98	36%	0	$0.00	NA	0	$0.00
Total			**186**	**$18,343,948.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEU7		BANK OF AMERICA NA	2	$419,346.33	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,667,676.29	93.11%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,087,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEV5		BANK OF AMERICA NA	327	$62,909,395.17	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	660	$152,686,230.29	70.82%	0	$0.00	NA	0	$0.00
Total			**987**	**$215,595,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEW3		BANK OF AMERICA NA	72	$13,901,942.43	32.09%	0	$0.00	NA	0	$0.00
		Unavailable	133	$29,421,661.00	67.91%	0	$0.00	NA	0	$0.00
Total			**205**	**$43,323,603.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEX1		BANK OF AMERICA	418	$26,754,727.24	74.61%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	132	$9,102,614.18	25.39%	0	$0.00	NA	0	$0.00
Total			**550**	**$35,857,341.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEY9		BANK OF AMERICA NA	157	$15,403,490.37	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,116,317.20	21.09%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,519,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEZ6		BANK OF AMERICA NA	437	$56,590,774.54	63%	0	$0.00	NA	0	$0.00
		Unavailable	252	$33,230,264.66	37%	0	$0.00	NA	0	$0.00
Total			**689**	**$89,821,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF28		BANK OF AMERICA NA	14	$1,380,920.44	91.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,497.00	8.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,504,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFA0		BANK OF AMERICA NA	9	$1,784,686.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,784,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFB8		BANK OF AMERICA NA	59	$7,513,402.33	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,321,179.06	23.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,834,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFC6		BANK OF AMERICA NA	16	$3,632,919.84	66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,871,919.67	34%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,504,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFD4		BANK OF AMERICA NA	38	$7,811,737.55	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,189,057.71	28.99%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFE2		BANK OF AMERICA NA	11	$2,284,251.36	65.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,182,461.02	34.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,466,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFF9		BANK OF AMERICA NA	45	$10,095,506.37	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,120,188.48	56.51%	0	$0.00	NA	0	$0.00

Total			**103**	**$23,215,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFG7		BANK OF AMERICA NA	57	$12,464,426.71	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,989,730.00	44.49%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,454,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFH5		BANK OF AMERICA NA	71	$9,328,224.16	71.22%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,768,781.14	28.78%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,097,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFJ1		BANK OF AMERICA NA	45	$7,621,438.57	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	189	$43,022,350.00	84.95%	0	$0.00	NA	0	$0.00
Total			**234**	**$50,643,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFK8		BANK OF AMERICA NA	31	$1,907,519.00	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$359,400.00	15.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,266,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFL6		BANK OF AMERICA NA	8	$1,826,967.00	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,465,126.00	44.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,292,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFN2		BANK OF AMERICA NA	235	$23,310,110.83	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,423,940.80	34.77%	0	$0.00	NA	0	$0.00
Total			**362**	**$35,734,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFP7		BANK OF AMERICA NA	282	$58,117,416.24	58.51%	0	$0.00	NA	0	$0.00
		Unavailable	188	$41,203,687.16	41.49%	0	$0.00	NA	0	$0.00
Total			**470**	**$99,321,103.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFZ5		BANK OF AMERICA NA	23	$2,320,039.68	61.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,434,179.43	38.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,754,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGC5		BANK OF AMERICA NA	23	$2,441,380.64	86.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$391,290.00	13.81%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,832,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WGD3		BANK OF AMERICA NA	39	$3,901,718.23	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$442,905.96	10.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,344,624.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGH4		BANK OF AMERICA NA	1	$107,900.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,806,185.05	96.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,914,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGN1		Unavailable	24	$4,143,401.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,143,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	$1,287,493.84	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$642,200.00	33.28%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,929,693.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQX6		Unavailable	16	$2,635,238.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,635,238.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW27		WASHINGTON MUTUAL BANK, FA	89	$5,342,462.03	34.05%	0	$0.00	NA	0	$0.00
		Unavailable	180	$10,347,492.91	65.95%	0	$0.00	NA	0	$0.00
Total			**269**	**$15,689,954.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW35		WASHINGTON MUTUAL BANK, FA	513	$31,109,999.01	59.76%	0	$0.00	NA	0	$0.00
		Unavailable	338	$20,947,924.53	40.24%	0	$0.00	NA	0	$0.00
Total			**851**	**$52,057,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW43		WASHINGTON MUTUAL BANK, FA	125	$7,739,758.41	44.18%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,780,603.36	55.82%	0	$0.00	NA	0	$0.00
Total			**271**	**$17,520,361.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW50		WASHINGTON MUTUAL BANK, FA	45	$4,341,701.67	49.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,456,523.28	50.65%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,798,224.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW68		WASHINGTON MUTUAL BANK, FA	247	$23,848,751.90	57.68%	0	$0.00	NA	0	$0.00
		Unavailable	181	$17,499,381.94	42.32%	0	$0.00	NA	0	$0.00
Total			**428**	**$41,348,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XW76		WASHINGTON MUTUAL BANK, FA	93	$9,143,944.66	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	132	$12,977,286.22	58.66%	0	$0.00	NA	0	$0.00
Total			**225**	**$22,121,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW84		WASHINGTON MUTUAL BANK	61	$3,441,835.69	97.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,500.00	2.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,514,335.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XW92		WASHINGTON MUTUAL BANK	27	$2,640,785.74	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,250.00	7.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,848,035.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	$992,642.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$992,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	$1,191,970.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,191,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	$2,192,991.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,192,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	$994,543.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$994,543.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	$658,718.20	30.71%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,486,483.13	69.29%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,145,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XX26		WASHINGTON MUTUAL BANK, FA	31	$6,045,079.73	96.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$242,000.00	3.85%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,287,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XX34		WASHINGTON MUTUAL BANK, FA	2	$343,000.00	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,760,397.92	83.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,103,397.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XX42		WASHINGTON MUTUAL BANK, FA	100	$20,024,910.48	84.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,807,645.12	15.98%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,832,555.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XX67		WASHINGTON MUTUAL BANK	16	$2,966,892.68	85.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,500.00	14.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,453,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XX75		WASHINGTON MUTUAL BANK	45	$7,778,356.07	83.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,512,114.02	16.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,290,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XX91		WASHINGTON MUTUAL BANK	30	$1,796,101.93	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,796,101.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	$1,405,763.13	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,017,666.22	58.94%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,423,429.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	$10,626,699.67	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,468,693.81	44.35%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,095,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	$5,163,230.28	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,095,040.71	63.79%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,258,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	$2,112,784.14	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,872,582.57	57.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,985,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	$15,120,455.13	70.51%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,323,311.60	29.49%	0	$0.00	NA	0	$0.00
Total			**103**	**$21,443,766.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXF7		WASHINGTON	80	$16,503,909.41	79.32%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	18	$4,302,357.94	20.68%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,806,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	$309,394.14	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,026,422.23	76.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,335,816.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	$5,781,076.25	71.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,317,971.81	28.62%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,099,048.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	$1,562,216.73	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,313,961.65	59.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,876,178.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	$636,639.25	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,936,754.17	88.58%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,573,393.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	$14,824,293.25	50.98%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,252,187.89	49.02%	0	$0.00	NA	0	$0.00
Total			**162**	**$29,076,481.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	$5,024,914.49	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,330,541.43	67.28%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,355,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	$7,525,277.26	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,491,184.92	31.69%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,016,462.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	$7,546,645.77	46.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,556,431.70	53.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,103,077.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	$2,898,099.13	65.22%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,545,673.48	34.78%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,443,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	$1,489,773.94	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,626,857.73	52.2%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,116,631.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	$8,943,055.23	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,570,793.06	45.85%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,513,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	$4,168,785.99	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,720,762.57	69.99%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,889,548.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXU4		WASHINGTON MUTUAL BANK	13	$2,084,867.37	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,200.00	5.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,209,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXV2		WASHINGTON MUTUAL BANK	15	$2,548,226.97	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	4.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,680,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXW0		WASHINGTON MUTUAL BANK	18	$2,521,812.23	94.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,050.00	5.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,657,862.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	$1,291,332.68	82.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$268,399.94	17.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,559,732.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	$14,939,500.83	68.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,835,653.25	31.39%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,775,154.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	$23,817,782.72	79.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,237,383.34	20.75%	0	$0.00	NA	0	$0.00

Total			**141**	**$30,055,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYA7		WASHINGTON MUTUAL BANK	19	$1,850,096.89	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,000.00	5.32%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,954,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYB5		WASHINGTON MUTUAL BANK	11	$1,509,078.31	91.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,400.00	8.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,655,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYC3		WASHINGTON MUTUAL BANK	20	$3,880,424.00	95.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,000.00	4.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,058,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	$6,805,950.48	94.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$389,640.19	5.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,195,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	$5,082,125.10	82.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,052,682.95	17.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,134,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	$873,367.70	82.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,602.41	17.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,060,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	$7,127,264.31	91.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$642,600.00	8.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,769,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	$1,149,275.93	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,000.00	18.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,275.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYJ8		Unavailable	16	$2,831,795.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,831,795.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYK5			1	$97,500.00	0.81%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	69	$11,931,151.93	99.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,028,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XYL3		Unavailable	89	$16,276,574.40	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,276,574.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2W2		INDYMAC BANK, FSB	28	$5,795,283.61	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,209,402.23	67.81%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,004,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2X0		INDYMAC BANK, FSB	4	$1,165,822.91	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,839,767.35	92.23%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,005,590.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2Y8		INDYMAC BANK, FSB	6	$1,296,157.42	8.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,709,101.14	91.36%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,005,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2Z5		Unavailable	144	$25,006,811.99	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,006,811.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3H4		INDYMAC BANK, FSB	22	$2,904,883.25	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$660,050.00	18.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,564,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3M3		INDYMAC BANK, FSB	11	$2,343,827.03	15.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,664,722.94	84.38%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,008,549.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3V3		INDYMAC BANK, FSB	9	$1,507,800.00	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$497,400.00	24.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3X9		INDYMAC BANK, FSB	2	$248,400.00	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$975,055.00	79.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,223,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3Y7		INDYMAC BANK, FSB	1	$274,810.75	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$14,528,404.46	98.14%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,803,215.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4A8		Unavailable	52	$9,009,521.41	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,009,521.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403Y4B6		Unavailable	49	$10,003,549.82	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,003,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4C4		INDYMAC BANK, FSB	21	$3,431,949.01	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,223,700.00	39.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,655,649.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4E0		INDYMAC BANK, FSB	18	$2,970,832.40	33.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,787,474.62	66.08%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,758,307.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4F7		INDYMAC BANK, FSB	20	$1,738,969.56	67.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$856,234.17	32.99%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,595,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4G5		INDYMAC BANK, FSB	4	$757,404.75	25.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,213,436.39	74.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,970,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4H3		INDYMAC BANK, FSB	2	$430,000.00	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,201,953.00	83.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,631,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4L4		INDYMAC BANK, FSB	2	$327,690.52	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,674,431.59	97.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,002,122.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4M2		INDYMAC BANK, FSB	3	$643,787.00	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,134,884.16	95.64%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,778,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4R1		Unavailable	9	$1,354,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$253,650.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,891,228.65	91.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,144,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,560.00	0.7%	0	$0.00	NA	0	$0.00

		Unavailable	65	$11,124,319.73	99.3%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,202,879.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4X8		Unavailable	11	$1,214,180.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,214,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,100.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,589,767.61	97.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,704,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,400.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,859,783.83	99.25%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,927,183.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YEE9		COMMERCIAL FEDERAL BANK	2	$411,250.00	27.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,066,589.23	72.17%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,477,839.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YEG4		COMMERCIAL FEDERAL BANK	30	$5,416,983.60	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,849,869.75	41.54%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,266,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YEH2		COMMERCIAL FEDERAL BANK	1	$82,110.03	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,076,261.16	92.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,158,371.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	$1,316,284.00	80.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$314,081.78	19.26%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,630,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	$6,736,355.84	65.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,596,272.74	34.81%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,332,628.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YN41		WACHOVIA MORTGAGE CORPORATION	18	$2,300,380.34	64.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,287,472.18	35.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,587,852.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	$5,143,042.18	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,123,990.06	37.79%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,267,032.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	$1,969,532.31	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,609,878.76	44.98%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,579,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	$8,258,424.96	77.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,367,386.88	22.28%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,625,811.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	$51,251,784.96	65.95%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$26,461,428.20	34.05%	0	$0.00	NA	0	$0.00	
Total			**348**	**$77,713,213.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	$3,238,747.73	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,080,756.85	48.75%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,319,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	$270,250.00	23.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$899,419.87	76.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,169,669.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	$770,778.42	76.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$238,994.48	23.67%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,009,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	$8,614,381.88	63.73%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,902,941.95	36.27%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,517,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	$548,160.00	44.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$689,665.01	55.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,237,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	$773,525.93	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$514,358.16	39.94%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,287,884.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	$571,147.45	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,054,464.45	64.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,625,611.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	$1,969,626.23	86.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$316,000.00	13.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,285,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	$4,744,600.83	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,353,367.16	41.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,097,967.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	$1,307,984.31	55.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,037,951.69	44.24%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,345,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	$1,214,259.64	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,160,369.06	48.87%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,374,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	$3,343,830.13	73.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,203,484.92	26.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,547,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	$1,954,469.87	24.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,151,397.86	75.89%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,105,867.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	$4,297,079.52	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,373,603.20	35.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,670,682.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	$4,165,857.02	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,637,039.02	28.21%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,802,896.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	$4,528,351.28	37.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,391,939.20	62.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,920,290.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	$4,680,879.19	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,293,385.51	72.42%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,974,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	$687,300.00	44.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$856,048.66	55.47%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,543,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	$2,372,374.60	54.16%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$2,007,606.26	45.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,379,980.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	$170,000.00	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,934,417.11	91.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,104,417.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV26		WASHINGTON MUTUAL BANK	2	$322,802.98	3.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	13	$2,672,319.00	25.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,418,858.04	71.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,413,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403YV42		WASHINGTON MUTUAL BANK	2	$269,487.69	4.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	23	$4,307,934.71	74.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,500.00	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$934,935.29	16.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,768,857.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	$3,705,001.63	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,295,098.70	38.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,000,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	$6,372,933.71	63.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,627,372.29	36.27%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	$2,324,905.84	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,675,420.21	41.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,000,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	$2,713,150.00	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,287,150.00	45.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A5Z3			14	$2,128,060.44	26.6%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	32	$5,871,444.18	73.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,999,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	$2,113,973.54	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,886,307.45	57.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,280.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	$2,183,750.26	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,817,809.02	56.34%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,001,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	$3,413,315.64	68.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,586,421.55	31.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,999,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	$2,346,582.92	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,653,679.17	60.89%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,000,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	$5,062,488.87	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,936,731.58	49.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,999,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	$3,367,739.80	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,633,000.00	51.89%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,000,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	$1,848,923.98	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,490,781.63	57.4%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,339,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	$3,494,323.03	34.94%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,505,312.62	65.06%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,999,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6K5		HSBC MORTGAGE	11	$1,219,325.71	60.92%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	6	$782,318.59	39.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,001,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	$1,492,950.00	42.63%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,008,850.00	57.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	$2,470,350.00	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,530,220.00	58.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	$1,862,174.37	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,138,313.71	68.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	$828,800.00	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,176,750.00	72.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	$2,467,535.16	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$533,800.00	17.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,001,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	$1,135,495.30	28.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,864,152.54	71.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,999,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	$2,319,329.83	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,680,998.92	71.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,000,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,304,300.00	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,199,367.74	62.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,503,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A6U3		Unavailable	23	$4,997,313.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,997,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	$667,000.81	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$660,386.09	49.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,327,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	$623,550.00	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,421,143.17	79.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,044,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	$1,253,075.00	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,247,700.00	64.21%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,500,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	$676,830.64	33.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,324,000.00	66.17%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,830.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	$1,509,527.26	33.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,998,100.00	66.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,507,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	$589,500.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$912,250.00	60.75%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7B4		Unavailable	15	$3,000,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	$1,873,804.97	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,127,633.41	62.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,001,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	$2,224,879.47	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,257,450.00	36.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,482,329.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AH31		SUNTRUST MORTGAGE INC.	11	$663,840.23	25.82%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$1,907,218.57	74.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,571,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH49		SUNTRUST MORTGAGE INC.	16	$2,770,863.79	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,733,553.45	73.62%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,504,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH56		SUNTRUST MORTGAGE INC.	40	$2,537,574.81	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,536,968.77	64.13%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,074,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH64		SUNTRUST MORTGAGE INC.	17	$1,723,423.67	48.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,848,914.78	51.76%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,572,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH72		SUNTRUST MORTGAGE INC.	20	$4,449,390.74	50.69%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,327,437.99	49.31%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,776,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH80		SUNTRUST MORTGAGE INC.	18	$1,310,662.13	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,111,005.39	61.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,421,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH98		SUNTRUST MORTGAGE INC.	26	$4,858,285.56	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,541,817.73	57.38%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,400,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ21		SUNTRUST MORTGAGE INC.	6	$734,672.30	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,149,884.42	89.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,884,556.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ39		SUNTRUST MORTGAGE INC.	18	$2,693,363.52	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,213,390.03	77.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,906,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ47		SUNTRUST MORTGAGE INC.	18	$2,989,006.77	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,482,952.68	82.89%	0	$0.00	NA	0	$0.00

Total			**95**	**$17,471,959.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ54		SUNTRUST MORTGAGE INC.	30	$1,892,751.85	70.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$809,915.53	29.97%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,702,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ62		SUNTRUST MORTGAGE INC.	27	$1,820,315.19	60.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,169,086.73	39.11%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,989,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ70		SUNTRUST MORTGAGE INC.	21	$1,329,937.19	52.56%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,200,612.72	47.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,530,549.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ88		SUNTRUST MORTGAGE INC.	17	$1,668,971.03	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,390,475.29	45.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,059,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJ96		SUNTRUST MORTGAGE INC.	18	$1,752,750.75	69.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$784,301.97	30.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,537,052.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJA3		SUNTRUST MORTGAGE INC.	32	$3,132,221.68	50.2%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,107,372.20	49.8%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,239,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJC9		SUNTRUST MORTGAGE INC.	40	$6,000,135.09	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,678,298.80	64.02%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,678,433.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJD7		SUNTRUST MORTGAGE INC.	32	$2,249,969.32	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,534,576.99	71.1%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,784,546.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJE5		SUNTRUST MORTGAGE INC.	44	$4,357,720.51	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,219,871.21	49.2%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,577,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AJF2		SUNTRUST MORTGAGE INC.	69	$8,985,736.75	51.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,445,612.47	48.45%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,431,349.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJG0		SUNTRUST MORTGAGE INC.	36	$8,506,944.59	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,680,729.11	66.23%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,187,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJH8		SUNTRUST MORTGAGE INC.	59	$3,827,453.84	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,856,664.56	32.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,684,118.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJJ4		SUNTRUST MORTGAGE INC.	28	$2,750,846.00	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,367,744.56	46.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,118,590.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJK1		SUNTRUST MORTGAGE INC.	26	$3,277,784.13	51.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,129,631.67	48.84%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,407,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJL9		SUNTRUST MORTGAGE INC.	17	$3,726,607.37	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,378,391.94	54.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,104,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJM7		SUNTRUST MORTGAGE INC.	16	$1,107,781.66	37.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,837,226.39	62.38%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,945,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJN5		SUNTRUST MORTGAGE INC.	47	$8,190,416.81	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,190,416.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJP0		SUNTRUST MORTGAGE INC.	10	$1,561,869.79	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,446,386.93	90.24%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,008,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJQ8		SUNTRUST	54	$3,537,837.15	52.59%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	47	$3,189,899.40	47.41%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,727,736.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJR6		SUNTRUST MORTGAGE INC.	8	$533,065.60	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,020,396.88	91.87%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,553,462.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJS4		SUNTRUST MORTGAGE INC.	27	$3,295,218.78	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,392,506.73	65.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,687,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJT2		SUNTRUST MORTGAGE INC.	54	$11,095,473.45	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,736,487.30	57.05%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,831,960.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJU9		SUNTRUST MORTGAGE INC.	32	$1,848,090.61	59.46%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,259,996.43	40.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,108,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJV7		SUNTRUST MORTGAGE INC.	18	$1,150,911.58	19.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$4,726,821.83	80.42%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,877,733.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJW5		SUNTRUST MORTGAGE INC.	27	$2,614,204.64	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,676,363.92	64.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,290,568.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJX3		SUNTRUST MORTGAGE INC.	29	$3,700,260.16	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,450,039.11	66.81%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,150,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJY1		SUNTRUST MORTGAGE INC.	21	$3,795,181.77	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,617,926.03	40.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,413,107.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AJZ8		SUNTRUST MORTGAGE INC.	13	$1,927,548.91	85.02%	0	$0.00	NA	0	$0.00

		Unavailable	3	$339,683.27	14.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,267,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK29		SUNTRUST MORTGAGE INC.	12	$1,530,149.96	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,263,944.44	68.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,794,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK37		SUNTRUST MORTGAGE INC.	15	$1,971,433.93	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,109,769.57	61.2%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,081,203.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK45		SUNTRUST MORTGAGE INC.	14	$1,829,760.09	62%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,121,352.09	38%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,951,112.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK52		SUNTRUST MORTGAGE INC.	13	$1,663,642.68	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,839,130.23	52.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,502,772.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK60		SUNTRUST MORTGAGE INC.	21	$4,331,476.21	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,387,599.17	50.32%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,719,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK78		SUNTRUST MORTGAGE INC.	7	$1,747,676.92	39.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,720,672.19	60.89%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,468,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AK86		SUNTRUST MORTGAGE INC.	27	$1,552,612.73	87.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$222,692.58	12.54%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,775,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKA1		SUNTRUST MORTGAGE INC.	26	$2,545,739.97	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,780,301.16	52.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,326,041.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKB9		SUNTRUST MORTGAGE INC.	20	$2,577,001.95	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,966,267.86	53.51%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,543,269.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKC7		SUNTRUST MORTGAGE INC.	24	$3,158,329.07	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,733,199.73	35.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,891,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKD5		SUNTRUST MORTGAGE INC.	43	$5,599,933.51	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,229,084.50	64.62%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,829,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKE3		SUNTRUST MORTGAGE INC.	5	$617,130.54	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,051,864.65	76.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,668,995.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKF0		SUNTRUST MORTGAGE INC.	37	$7,729,473.46	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,209,107.85	67.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$23,938,581.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKG8		SUNTRUST MORTGAGE INC.	37	$7,870,105.20	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,127,484.21	58.57%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,997,589.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKH6		SUNTRUST MORTGAGE INC.	13	$2,680,671.09	31.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,962,457.33	68.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,643,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKJ2		SUNTRUST MORTGAGE INC.	49	$2,942,513.97	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,197,329.77	28.92%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,139,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKK9		SUNTRUST MORTGAGE INC.	20	$1,257,493.65	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,121,575.54	47.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,379,069.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKL7		SUNTRUST MORTGAGE INC.	16	$1,019,052.63	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,284,405.30	55.76%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,303,457.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AKM5		SUNTRUST MORTGAGE INC.	27	$1,689,124.73	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,080,514.91	55.19%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,769,639.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKN3		SUNTRUST MORTGAGE INC.	17	$1,599,604.84	55.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,302,179.12	44.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,901,783.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKP8		SUNTRUST MORTGAGE INC.	31	$3,002,552.28	56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,359,218.70	44%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,361,770.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKQ6		SUNTRUST MORTGAGE INC.	8	$779,512.85	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,369,214.37	75.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,148,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKR4		SUNTRUST MORTGAGE INC.	11	$2,372,881.70	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,977,417.19	74.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,350,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKX1		SUNTRUST MORTGAGE INC.	5	$455,675.39	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$548,120.79	54.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKY9		SUNTRUST MORTGAGE INC.	5	$584,718.66	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,440,226.53	71.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,024,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AKZ6		SUNTRUST MORTGAGE INC.	5	$486,112.88	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$899,512.32	64.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,385,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALA0		SUNTRUST MORTGAGE INC.	13	$2,714,761.00	94.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,074.26	5.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,865,835.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ALB8		SUNTRUST MORTGAGE INC.	8	$830,750.77	58.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$581,244.14	41.16%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,411,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	$1,939,854.51	48.4%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,068,210.48	51.6%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,008,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APT5		RBC MORTGAGE COMPANY	5	$602,369.10	41.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$859,200.00	58.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,461,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404APV0		RBC MORTGAGE COMPANY	3	$676,600.00	59.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$469,700.00	40.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,146,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR55		UNION PLANTERS BANK NA	45	$7,173,710.89	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,992,234.10	45.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,165,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR71		UNION PLANTERS BANK NA	1	$147,862.92	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,609,903.40	99.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,757,766.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR89		UNION PLANTERS BANK NA	58	$7,466,290.09	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,224,211.49	30.16%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,690,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404AR97		UNION PLANTERS BANK NA	1	$174,852.97	9.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,660,721.49	90.47%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,835,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARX4		Unavailable	88	$15,197,689.04	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,197,689.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ARZ9		UNION PLANTERS BANK NA	17	$2,469,802.71	70.4%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,038,199.29	29.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,508,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASA3		Unavailable	61	$7,078,506.87	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,078,506.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASB1		UNION PLANTERS BANK NA	54	$8,492,110.80	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,727,518.80	24.31%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,219,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASC9		Unavailable	27	$2,616,077.81	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,616,077.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASD7		UNION PLANTERS BANK NA	13	$1,412,511.63	28.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,495,457.61	71.22%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,907,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASE5		UNION PLANTERS BANK NA	73	$9,990,123.28	81.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,338,395.83	18.97%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,328,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASF2		Unavailable	73	$4,872,440.19	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,872,440.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASG0		UNION PLANTERS BANK NA	77	$7,507,924.19	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,026,881.66	28.73%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,534,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASH8		Unavailable	116	$7,312,357.05	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,312,357.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASJ4		Unavailable	61	$5,886,082.90	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,886,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASK1		Unavailable	33	$2,111,677.71	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,111,677.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASL9		UNION PLANTERS BANK NA	9	$860,114.12	74.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,528.83	25.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,156,642.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ASM7		Unavailable	86	$16,948,840.39	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,948,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASN5		Unavailable	100	$24,728,653.63	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,728,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASP0		Unavailable	91	$11,669,470.30	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,669,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASQ8		UNION PLANTERS BANK NA	53	$10,994,261.38	73.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,964,682.84	26.5%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,958,944.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASR6		UNION PLANTERS BANK NA	28	$3,659,566.37	72.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,376,916.45	27.34%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,036,482.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASS4		Unavailable	51	$3,460,289.43	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,460,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AST2		UNION PLANTERS BANK NA	85	$10,235,200.03	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,587,505.19	35.31%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,822,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASV7		Unavailable	86	$19,054,474.65	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,054,474.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ASZ8		Unavailable	74	$17,576,134.52	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,576,134.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$18,094,345.45	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,094,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$25,980,624.64	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$25,980,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,098,537.63	53.96%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	25	$4,350,299.68	46.04%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,448,837.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,379,264.55	53.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,044,749.33	46.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,424,013.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,895,651.50	71.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	$1,544,027.51	28.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,439,679.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,111,272.51	77.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$617,656.28	22.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,728,928.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,322,246.61	80.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$314,754.83	19.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,637,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,690,848.74	96.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$105,000.00	3.76%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,795,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,888,465.84	72.22%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION	18	$3,034,254.69	27.78%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,922,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,565,817.96	79.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	$919,693.80	20.5%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,485,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,527,241.91	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,527,241.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,695,504.97	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,695,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,081,079.53	90.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$936,181.55	9.35%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,017,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,619,118.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,619,118.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,233,514.22	91.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	$290,259.72	8.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,523,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,304,127.81	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,304,127.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,287,681.94	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,287,681.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,593,270.45	95.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$417,276.75	4.17%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,010,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,732,490.65	74.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,268,500.00	25.36%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,026,397.79	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,026,397.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,261,456.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,261,456.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,746,371.38	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,746,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,513,817.35	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,513,817.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,565,697.73	95.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$69,928.63	4.28%	0	$0.00	NA	0	$0.00	

Total			**26**	**$1,635,626.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,389,110.55	95.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$213,242.82	4.63%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,602,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,493,060.27	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,493,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC26		RBC MORTGAGE COMPANY	6	$1,376,733.81	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,914,426.63	58.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,291,160.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC34		RBC MORTGAGE COMPANY	11	$2,165,130.98	52.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,927,269.59	47.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,092,400.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC42		RBC MORTGAGE COMPANY	6	$1,513,302.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,513,302.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC59		RBC MORTGAGE COMPANY	20	$3,820,954.54	75.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,250,471.70	24.66%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,071,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC67		RBC MORTGAGE COMPANY	10	$1,725,938.72	52.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,535,550.00	47.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,261,488.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC75		RBC MORTGAGE COMPANY	20	$3,831,082.53	67.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,865,000.00	32.74%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,696,082.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BC91		RBC MORTGAGE COMPANY	17	$2,964,416.48	63.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,725,441.05	36.79%	0	$0.00	NA	0	$0.00

Total			**27**	**$4,689,857.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCY6		RBC MORTGAGE COMPANY	4	$1,185,939.93	66.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$589,268.06	33.19%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,775,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCZ3		RBC MORTGAGE COMPANY	11	$2,070,909.38	31.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,441,507.54	68.2%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,512,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BD33		CITY BANK	5	$781,953.90	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,048,377.12	57.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,830,331.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDA7		RBC MORTGAGE COMPANY	13	$2,690,140.30	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,149,100.00	29.93%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,839,240.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDC3		RBC MORTGAGE COMPANY	12	$2,259,577.84	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,259,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDD1		RBC MORTGAGE COMPANY	26	$4,324,397.69	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,811,026.08	52.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,135,423.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDF6		RBC MORTGAGE COMPANY	17	$3,052,150.00	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,171,780.04	57.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,223,930.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDG4		RBC MORTGAGE COMPANY	7	$1,337,750.00	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,917.64	24.58%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,773,667.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDH2		RBC MORTGAGE COMPANY	15	$1,944,700.00	42.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,656,000.00	57.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,600,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDK5			12	$2,550,933.49	48.72%	0	$0.00	NA	0	$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	14	$2,684,772.05	51.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,235,705.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDM1		RBC MORTGAGE COMPANY	8	$1,568,600.00	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,881,650.00	54.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,450,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDQ2		RBC MORTGAGE COMPANY	9	$1,587,423.27	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,366,208.75	46.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,953,632.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDR0		RBC MORTGAGE COMPANY	12	$1,784,349.41	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,933,724.32	68.79%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,718,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDS8		RBC MORTGAGE COMPANY	5	$1,052,375.56	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,122,200.00	51.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,174,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDT6		RBC MORTGAGE COMPANY	28	$4,814,748.39	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,441,440.63	41.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,256,189.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDX7		CITY BANK	8	$2,035,799.81	21.75%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,324,837.33	78.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,360,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDY5		CITY BANK	5	$1,386,820.83	48.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,471,715.36	51.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,858,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BEC2		RBC MORTGAGE COMPANY	6	$1,270,273.83	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$346,142.84	21.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,616,416.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BED0		RBC MORTGAGE COMPANY	8	$1,596,199.36	39.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,462,045.74	60.67%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,058,245.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF80		WASHINGTON MUTUAL BANK	43	$2,858,749.09	96.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$113,706.16	3.83%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,972,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF98		WASHINGTON MUTUAL BANK	13	$1,267,213.16	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,400.00	13.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,459,613.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG22		WASHINGTON MUTUAL BANK	1	$107,290.49	5.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$1,762,298.11	94.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,869,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG30		WASHINGTON MUTUAL BANK	1	$69,842.77	3.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$2,042,292.47	96.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,112,135.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG48		WASHINGTON MUTUAL BANK, FA	43	$6,564,039.66	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,564,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG55		WASHINGTON MUTUAL BANK, FA	27	$5,298,082.02	18.02%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,096,167.63	81.98%	0	$0.00	NA	0	$0.00
Total			**149**	**$29,394,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG63		Unavailable	106	$25,000,257.56	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,000,257.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG71		WASHINGTON MUTUAL BANK, FA	15	$1,731,898.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,731,898.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG89		WASHINGTON MUTUAL BANK, FA	34	$4,020,009.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,020,009.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BG97		WASHINGTON MUTUAL BANK, FA	208	$32,706,622.33	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$32,706,622.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BGA4		WASHINGTON MUTUAL BANK	49	$4,778,454.87	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,449.80	9.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,267,904.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGR7		WASHINGTON MUTUAL BANK	3	$401,331.96	5.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$7,346,417.16	94.82%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,747,749.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGS5		WASHINGTON MUTUAL BANK	1	$59,938.83	1.29%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	35	$4,580,163.16	98.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,640,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	$1,737,946.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,737,946.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	$1,973,764.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,973,764.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGV8		WASHINGTON MUTUAL BANK	5	$509,082.95	3.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	105	$16,270,517.22	96.97%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,779,600.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGW6		WASHINGTON MUTUAL BANK	13	$1,798,276.98	6.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	148	$26,958,060.17	93.75%	0	$0.00	NA	0	$0.00
Total			**161**	**$28,756,337.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGX4		WASHINGTON MUTUAL BANK	1	$129,100.00	2.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$4,796,927.97	97.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,926,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	$7,581,534.59	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,581,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	$4,889,021.63	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,889,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	$8,053,052.93	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,053,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	$2,122,634.60	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,122,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	$17,770,912.49	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$17,770,912.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	$7,180,220.21	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,180,220.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHH8		WASHINGTON MUTUAL BANK	29	$3,399,828.78	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$816,377.07	19.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,216,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHM7		WASHINGTON MUTUAL BANK	34	$6,495,563.87	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,217,058.03	15.78%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,712,621.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHN5		WASHINGTON MUTUAL BANK	9	$1,478,598.72	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$424,945.00	22.32%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,903,543.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHP0		WASHINGTON MUTUAL BANK	18	$2,507,086.36	85.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$409,082.49	14.03%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,916,168.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHQ8		WASHINGTON MUTUAL BANK	8	$1,092,561.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,092,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BHR6		WASHINGTON MUTUAL BANK	56	$13,097,686.38	87.48%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,874,179.01	12.52%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,971,865.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHS4		WASHINGTON MUTUAL BANK	69	$11,608,540.87	90.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,172,719.09	9.18%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,781,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BHT2		WASHINGTON MUTUAL BANK	14	$950,874.14	76.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$298,310.67	23.88%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,249,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJA1		Unavailable	6	$1,330,585.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,330,585.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	$408,931.98	20.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$247,558.61	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,383,062.53	67.81%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,039,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJD5		WASHINGTON MUTUAL BANK	2	$291,996.88	9.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$1,129,036.68	35.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$90,700.13	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,687,743.03	52.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,199,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJE3		WASHINGTON MUTUAL BANK	1	$98,626.81	1.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$1,538,102.66	27.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,392.81	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,858,626.18	69.3%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,567,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BJF0		WASHINGTON MUTUAL BANK	1	$105,414.52	3.7%	0	$0.00	NA	0	$0.00	
			8	$1,106,872.73	38.8%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$408,575.53	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,231,908.71	43.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,852,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	$1,393,521.72	61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$502,034.14	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$388,802.74	17.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,284,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJH6		WASHINGTON MUTUAL BANK	4	$424,506.57	12.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$2,345,200.75	68.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,469.21	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$536,950.19	15.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,441,126.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	$7,697,266.53	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$601,148.02	7.24%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,298,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJK9		WASHINGTON MUTUAL BANK	37	$5,477,741.55	5.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	250	$36,381,549.15	38.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$2,709,056.13	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	345	$50,431,775.33	53.08%	0	$0.00	NA	0	$0.00
Total			**655**	**$95,000,122.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	$11,891,151.93	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,891,151.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJR4		Unavailable	17	$1,855,765.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,855,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BJS2		WASHINGTON MUTUAL BANK	3	$260,940.28	10.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$880,703.89	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,417,654.01	55.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,559,298.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJT0		WASHINGTON MUTUAL BANK	3	$361,000.00	8.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,194,840.00	73.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$786,510.62	18.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,342,350.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	$7,921,477.39	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,938,374.95	38.4%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,859,852.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	$2,340,878.28	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	85	$4,891,678.95	67.63%	0	$0.00	NA	0	$0.00
Total			**122**	**$7,232,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	$7,176,183.22	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	327	$19,630,873.07	73.23%	0	$0.00	NA	0	$0.00
Total			**438**	**$26,807,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR20		WASHINGTON MUTUAL BANK, FA	12	$2,542,353.36	17.99%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,593,206.75	82.01%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,135,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR38		WASHINGTON MUTUAL BANK, FA	154	$36,844,130.96	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,086,005.27	34.12%	0	$0.00	NA	0	$0.00
Total			**229**	**$55,930,136.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	$24,560,707.03	83.55%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,835,633.66	16.45%	0	$0.00	NA	0	$0.00
Total			**129**	**$29,396,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	$11,376,839.36	63.12%	0	$0.00	NA	0	$0.00

		Unavailable	27	$6,647,615.96	36.88%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,024,455.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	$2,958,705.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,958,705.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	$21,045,940.00	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	382	$25,513,860.14	54.8%	0	$0.00	NA	0	$0.00
Total			**698**	**$46,559,800.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	$1,515,636.89	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,807,261.33	76.03%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,322,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	$1,644,274.43	39.5%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,518,403.50	60.5%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,162,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	$6,845,493.84	26.72%	0	$0.00	NA	0	$0.00
		Unavailable	191	$18,771,169.77	73.28%	0	$0.00	NA	0	$0.00
Total			**261**	**$25,616,663.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	$32,860,290.86	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	399	$39,018,759.31	54.28%	0	$0.00	NA	0	$0.00
Total			**734**	**$71,879,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	$2,443,789.38	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,482,334.93	79.51%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,926,124.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	$1,040,198.96	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,640,901.87	61.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,681,100.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	$5,494,870.30	30.33%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,625,037.05	69.67%	0	$0.00	NA	0	$0.00
Total			**153**	**$18,119,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BRX2		WASHINGTON MUTUAL BANK, FA	178	$21,024,297.00	43.54%	0	$0.00	NA	0	$0.00
		Unavailable	231	$27,264,919.84	56.46%	0	$0.00	NA	0	$0.00
Total			**409**	**$48,289,216.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	$1,644,923.75	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,509,497.11	83.8%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,154,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	$585,680.44	15.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,164,465.09	84.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,750,145.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BS94		WASHINGTON MUTUAL BANK, FA	28	$7,277,911.25	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,028,323.54	29.38%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,306,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSE3		Unavailable	33	$7,555,589.21	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,555,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSF0		Unavailable	526	$126,400,529.92	100%	0	$0.00	NA	0	$0.00
Total			**526**	**$126,400,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSG8		Unavailable	404	$86,756,604.43	100%	0	$0.00	NA	0	$0.00
Total			**404**	**$86,756,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	$11,392,030.47	51.71%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,637,686.08	48.29%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,029,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT28		WASHINGTON MUTUAL BANK, FA	49	$8,545,967.77	60.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,543,836.63	39.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,089,804.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT36		WASHINGTON MUTUAL BANK, FA	4	$867,939.03	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,992,552.20	77.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,860,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT44			106	$14,791,672.44	45.74%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	126	$17,547,006.72	54.26%	0	$0.00	NA	0	$0.00
Total			**232**	**$32,338,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT51		WASHINGTON MUTUAL BANK, FA	9	$1,270,789.36	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,790,270.54	84.24%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,061,059.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT69		WASHINGTON MUTUAL BANK, FA	1	$91,284.17	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,833,332.33	95.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,924,616.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT77		Unavailable	17	$3,194,227.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,194,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BT93		WASHINGTON MUTUAL BANK, FA	19	$4,526,521.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,526,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	$3,358,625.72	45.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,994,488.46	54.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,353,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	$18,425,655.25	48.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,409,519.76	51.3%	0	$0.00	NA	0	$0.00
Total			**178**	**$37,835,175.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	$1,761,870.76	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,846,803.31	76.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,608,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	$2,906,515.12	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	172	$34,032,637.76	92.13%	0	$0.00	NA	0	$0.00
Total			**185**	**$36,939,152.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	$45,904,676.35	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	420	$86,816,675.93	65.41%	0	$0.00	NA	0	$0.00
Total			**644**	**$132,721,352.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BTF9		WASHINGTON MUTUAL BANK, FA	28	$6,063,844.94	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,959,610.45	74.76%	0	$0.00	NA	0	$0.00
Total			**114**	**$24,023,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	$10,396,099.53	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	130	$23,251,549.76	69.1%	0	$0.00	NA	0	$0.00
Total			**186**	**$33,647,649.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	$14,151,791.95	55.7%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,253,685.47	44.3%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,405,477.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	$3,852,266.00	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,354,759.88	77.61%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,207,025.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	$1,183,340.34	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,204,166.06	85.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,387,506.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	$1,210,585.81	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,694,794.40	82.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,905,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	$91,118,553.25	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	127	$33,687,768.65	26.99%	0	$0.00	NA	0	$0.00
Total			**502**	**$124,806,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	$17,138,328.34	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,715,244.47	46.2%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,853,572.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	$1,239,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,239,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	$8,395,200.86	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,662,660.15	16.53%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,057,861.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	$6,542,460.06	97.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$159,300.00	2.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,701,760.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWP3		AMERICAN HOME FUNDING INC.	39	$5,687,031.25	97.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,500.00	2.69%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,844,531.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BWQ1		AMERICAN HOME FUNDING INC.	19	$3,379,741.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,379,741.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	$679,802.52	64.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$375,248.29	35.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,055,050.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	$2,119,749.66	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,119,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	$2,146,552.00	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,600.00	11.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,434,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	$4,409,530.69	81.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$996,946.97	18.44%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,406,477.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	$1,903,415.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,903,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	$1,391,879.19	86.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$215,804.73	13.42%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,607,683.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	$1,309,150.67	90.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$133,548.87	9.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,442,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	$1,979,173.95	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,893.08	5.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,089,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	$1,768,237.93	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$372,005.13	17.38%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,140,243.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	$880,256.86	78.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,097.38	21.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,120,354.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	$1,069,337.58	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,141,952.13	51.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,211,289.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	$11,304,281.80	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,184,952.14	21.98%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,489,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	$2,780,614.37	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$315,394.06	10.19%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,096,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	$4,980,614.12	88.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$673,481.14	11.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,654,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	$1,164,848.28	91.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,892.48	8.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,272,740.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,896,415.28	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,389.08	4.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,017,804.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$7,295,662.48	88.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$916,382.30	11.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,212,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$19,532,767.80	88.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	$2,658,861.52	11.98%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,191,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,867,366.73	85.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$322,937.27	14.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,190,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,502,646.33	95.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$471,148.47	4.72%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,973,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,791,660.37	67.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	$3,276,970.82	32.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,068,631.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CBN9			15	$2,874,433.85	62.55%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	$247,700.00	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,473,647.07	32.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,595,780.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,194,062.92	83.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$427,000.00	16.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,621,062.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,993,312.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,993,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,098,903.83	61.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	$950,620.00	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,945,196.53	29.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,994,720.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,437,262.65	64.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	$942,713.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,629,998.00	26.27%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,009,973.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,293,871.54	85.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$482,000.00	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	4.78%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,015,871.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,787,228.00	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,058,397.54	27.52%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,845,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,129,067.18	72.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$54,348.97	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$376,279.43	24.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,559,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,407,909.00	85.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$423,350.00	14.95%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,831,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,686,291.00	65.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$898,708.00	34.77%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,584,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,105.00	49.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$860,600.00	50.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,697,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,993,593.52	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,993,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,759,472.04	77.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$2,087,190.57	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,000.00	2.04%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,051,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,845,462.95	68.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,888,753.67	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,203,186.40	12.1%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,937,403.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,532,683.35	95.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	$478,792.00	4.78%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,011,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,321,972.21	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,321,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,853,613.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,853,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,778.61	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,120,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,810,194.24	86.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$273,400.00	13.12%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,083,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,107,063.38	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,107,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,961,843.68	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,961,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$23,493,012.72	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,493,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,818,455.68	86.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$447,051.42	13.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,265,507.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,705,999.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,705,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,666,488.19	65.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$878,599.63	34.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,545,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,330,216.17	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,135,916.25	46.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,466,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$374,925.00	59.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$79,500.00	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,000.00	27.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$629,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$24,256,954.47	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$24,256,954.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJT8			108	$20,638,051.60	100%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**108**	**$20,638,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,266,431.65	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,266,431.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,101,681.30	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,101,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$22,399,092.49	83.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	$4,551,275.71	16.89%	0	$0.00	NA	0	$0.00	
Total			**126**	**$26,950,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$25,591,270.89	84.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,733,498.27	15.61%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,324,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$497,464.00	47.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$553,822.28	52.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,051,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$665,798.00	43.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$91,244.00	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$773,416.78	50.54%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,530,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404CKE9		BISHOPS GATE RESIDENTIAL	7	$763,550.00	50.38%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$216,000.00	14.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$536,171.02	35.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,515,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,503,935.00	43.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$425,200.00	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,519,463.75	44.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,448,598.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$533,035.00	51.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$156,800.00	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$345,768.15	33.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,035,603.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,856,060.00	97.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$113,367.71	2.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,969,427.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP95		Unavailable	20	$1,844,409.76	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,844,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ29		INDYMAC BANK, FSB	27	$4,829,884.93	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,962,699.54	69.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,792,584.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ37		INDYMAC BANK, FSB	96	$17,149,954.53	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	427	$78,605,253.81	82.09%	0	$0.00	NA	0	$0.00
Total			**523**	**$95,755,208.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ45		INDYMAC BANK, FSB	7	$923,183.03	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,415,674.27	90.11%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,338,857.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CQ52		Unavailable	45	$6,475,829.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,475,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ60		Unavailable	15	$2,396,966.51	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,396,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ78		Unavailable	8	$605,260.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$605,260.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQ86		INDYMAC BANK, FSB	1	$299,701.35	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$470,051.67	61.07%	0	$0.00	NA	0	$0.00
Total			**3**	**$769,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQE3		Unavailable	9	$707,486.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$707,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQF0		Unavailable	10	$681,240.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$681,240.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQG8		Unavailable	26	$1,970,934.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,970,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQH6		Unavailable	19	$1,310,329.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,310,329.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQJ2		Unavailable	9	$638,604.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$638,604.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQP8		Unavailable	3	$231,955.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$231,955.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQR4		Unavailable	4	$473,932.57	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$473,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQS2		Unavailable	9	$1,164,695.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,164,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQT0		Unavailable	2	$113,951.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$113,951.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CQZ6		INDYMAC BANK, FSB	15	$3,138,153.42	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,973,172.74	71.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,111,326.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CR69		Unavailable	5	$626,474.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$626,474.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CR77		Unavailable	17	$1,880,294.41	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,880,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CR85		Unavailable	47	$4,590,439.51	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,590,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CR93		Unavailable	41	$3,210,954.48	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,210,954.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRB8		INDYMAC BANK, FSB	6	$1,307,143.44	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,371,483.46	64.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,678,626.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRC6		INDYMAC BANK, FSB	15	$2,715,520.70	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,014,624.49	80.22%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,730,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRD4		INDYMAC BANK, FSB	14	$2,552,248.52	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,191,948.73	76.25%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,744,197.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRE2		INDYMAC BANK, FSB	8	$965,495.25	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,415,716.37	71.45%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,381,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRF9		Unavailable	4	$845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRG7		Unavailable	22	$4,240,298.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,240,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRN2		Unavailable	8	$592,845.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$592,845.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRP7		Unavailable	50	$5,689,459.74	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,689,459.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRQ5		Unavailable	85	$8,045,120.40	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,045,120.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRR3		Unavailable	178	$15,199,689.94	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$15,199,689.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CRS1		Unavailable	72	$5,004,655.38	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,004,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRT9		Unavailable	45	$3,275,153.40	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,275,153.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CRY8		Unavailable	11	$1,011,423.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,011,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSA9		Unavailable	8	$372,708.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$372,708.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSN1		Unavailable	12	$731,854.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$731,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT26		IRWIN MORTGAGE CORPORATION	3	$420,500.00	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,602,832.30	96.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,023,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT34		IRWIN MORTGAGE CORPORATION	14	$1,946,676.44	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,899,305.25	59.83%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,845,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT42		IRWIN MORTGAGE CORPORATION	28	$3,441,158.00	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,738,943.35	79.97%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,180,101.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT59		IRWIN MORTGAGE CORPORATION	4	$625,435.00	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,556,050.00	93.86%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,181,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT67		IRWIN MORTGAGE CORPORATION	13	$1,794,992.00	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,503,647.65	84.11%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,298,639.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CT83		IRWIN MORTGAGE CORPORATION	3	$331,330.64	16.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,654,408.29	83.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,985,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CTG5		IRWIN MORTGAGE CORPORATION	21	$3,336,119.40	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,913,791.19	67.45%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,249,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTH3		IRWIN MORTGAGE CORPORATION	11	$1,938,032.90	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,201,303.23	86.29%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,139,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	$326,571.70	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,698,676.68	91.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,025,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTK6		IRWIN MORTGAGE CORPORATION	6	$930,150.00	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,822,813.49	66.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,752,963.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTL4		IRWIN MORTGAGE CORPORATION	8	$1,330,937.78	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,727,304.37	67.2%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,058,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTM2		IRWIN MORTGAGE CORPORATION	4	$616,788.00	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,969,580.00	76.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,586,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTN0		IRWIN MORTGAGE CORPORATION	17	$3,083,450.81	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,368,268.00	70.5%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,451,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTP5		IRWIN MORTGAGE CORPORATION	2	$461,750.00	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,947,850.00	86.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,409,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	$2,387,312.04	49.85%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,401,854.15	50.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,789,166.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTR1		IRWIN MORTGAGE	20	$1,947,372.54	40.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	30	$2,846,857.12	59.38%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,794,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTS9		IRWIN MORTGAGE CORPORATION	27	$1,741,402.88	31.14%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,850,708.21	68.86%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,592,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTT7		IRWIN MORTGAGE CORPORATION	28	$2,740,557.59	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,013,469.94	68.69%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,754,027.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTU4		IRWIN MORTGAGE CORPORATION	3	$269,684.62	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,390,009.56	83.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,659,694.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTW0		IRWIN MORTGAGE CORPORATION	7	$1,020,342.53	58.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$727,785.87	41.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,748,128.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTX8		IRWIN MORTGAGE CORPORATION	37	$5,230,511.56	46.46%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,027,808.73	53.54%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,258,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTY6		IRWIN MORTGAGE CORPORATION	31	$5,710,757.98	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,392,220.83	72.94%	0	$0.00	NA	0	$0.00
Total			**116**	**$21,102,978.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	$5,259,854.60	31.25%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,570,364.23	68.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,830,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUG3		IRWIN MORTGAGE CORPORATION	15	$2,133,081.63	52.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,910,244.61	47.24%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,043,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUH1		IRWIN MORTGAGE CORPORATION	5	$754,221.94	23.42%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,466,648.89	76.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,220,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	$851,226.67	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,734,623.61	81.44%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,585,850.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUK4		IRWIN MORTGAGE CORPORATION	13	$1,831,317.00	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,687,489.08	80.76%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,518,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUL2		IRWIN MORTGAGE CORPORATION	28	$3,187,187.00	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,347,224.91	69.74%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,534,411.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUM0		IRWIN MORTGAGE CORPORATION	8	$549,724.37	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,391,865.38	86.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,941,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CUN8		IRWIN MORTGAGE CORPORATION	3	$553,573.00	14.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,235,112.50	85.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,788,685.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CV23		IRWIN MORTGAGE CORPORATION	11	$2,184,298.72	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,919,420.00	46.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,103,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVE7		IRWIN MORTGAGE CORPORATION	20	$2,398,129.89	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,435,908.81	75.61%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,834,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVF4		IRWIN MORTGAGE CORPORATION	6	$1,091,102.00	28.49%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,739,340.16	71.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,830,442.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVG2		IRWIN MORTGAGE CORPORATION	12	$1,815,642.00	47.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,040,067.10	52.91%	0	$0.00	NA	0	$0.00

Total			**28**	**$3,855,709.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVH0		IRWIN MORTGAGE CORPORATION	2	$294,900.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,986,402.02	91.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,281,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVK3		IRWIN MORTGAGE CORPORATION	1	$159,500.00	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,092,260.00	87.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,251,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVL1		IRWIN MORTGAGE CORPORATION	5	$556,350.00	20.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,134,965.00	79.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,691,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVM9		IRWIN MORTGAGE CORPORATION	4	$445,333.50	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$985,200.00	68.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,430,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVX5		IRWIN MORTGAGE CORPORATION	12	$2,010,100.00	25.12%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,990,983.59	74.88%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,001,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVY3		IRWIN MORTGAGE CORPORATION	5	$896,850.00	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,856,759.51	76.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,753,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	$679,490.89	13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,545,457.93	87%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,224,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	$19,157,158.09	63.85%	0	$0.00	NA	0	$0.00
		Unavailable	99	$10,846,583.24	36.15%	0	$0.00	NA	0	$0.00
Total			**280**	**$30,003,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	$11,825,478.52	47.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,177,815.61	52.7%	0	$0.00	NA	0	$0.00
Total			**153**	**$25,003,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	$11,321,802.05	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,680,527.48	62.26%	0	$0.00	NA	0	$0.00
Total			**130**	**$30,002,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	$4,039,677.43	40.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,962,695.35	59.61%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,002,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	$17,873,613.18	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,131,737.78	28.52%	0	$0.00	NA	0	$0.00
Total			**198**	**$25,005,350.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	$7,686,254.79	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	112	$12,317,245.79	61.58%	0	$0.00	NA	0	$0.00
Total			**181**	**$20,003,500.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	$6,226,852.77	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	105	$18,776,499.56	75.1%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,003,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	$5,758,898.23	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	82	$19,246,965.26	76.97%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,005,863.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	$16,844,915.45	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,156,408.59	32.62%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,001,324.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	$13,646,110.04	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,354,344.19	45.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,000,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	$15,554,983.74	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,447,297.12	37.79%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,002,280.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	$7,008,571.28	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,994,202.07	53.28%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,002,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	$3,453,912.18	17.27%	0	$0.00	NA	0	$0.00
		Unavailable	94	$16,547,901.53	82.73%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,001,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	$16,069,447.45	80.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,930,558.74	19.65%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,000,006.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	$5,990,574.55	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,009,690.59	60.06%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,000,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	$6,340,507.69	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	62	$18,660,352.15	74.64%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,000,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	$12,126,043.37	40.42%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,874,400.30	59.58%	0	$0.00	NA	0	$0.00
Total			**130**	**$30,000,443.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	$10,775,290.49	53.87%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,228,041.55	46.13%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,003,332.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	$14,960,980.20	59.84%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,040,490.23	40.16%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,001,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	$11,835,898.89	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,165,589.78	52.66%	0	$0.00	NA	0	$0.00
Total			**167**	**$25,001,488.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7G7		COUNTRYWIDE	42	$11,508,019.03	46.03%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	46	$13,492,206.14	53.97%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,000,225.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7H5		Unavailable	4	$339,915.67	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$339,915.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404D7J1		Unavailable	1	$47,552.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC22		CITIMORTGAGE, INC.	6	$731,531.70	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$562,291.45	43.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,293,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC30		CITIMORTGAGE, INC.	7	$1,129,113.43	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,685,150.48	76.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,814,263.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC55		CITIMORTGAGE, INC.	25	$2,380,892.59	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,909,149.13	62.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,290,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC63		CITIMORTGAGE, INC.	27	$3,521,030.34	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,457,574.81	67.93%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,978,605.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC71		CITIMORTGAGE, INC.	230	$22,224,240.87	54.18%	0	$0.00	NA	0	$0.00
		Unavailable	191	$18,797,838.31	45.82%	0	$0.00	NA	0	$0.00
Total			**421**	**$41,022,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC89		CITIMORTGAGE, INC.	285	$36,888,704.28	45.45%	0	$0.00	NA	0	$0.00
		Unavailable	338	$44,274,164.22	54.55%	0	$0.00	NA	0	$0.00
Total			**623**	**$81,162,868.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DC97		CITIMORTGAGE, INC.	54	$10,660,557.02	49.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,839,673.09	50.42%	0	$0.00	NA	0	$0.00
Total			**109**	**$21,500,230.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCW6		CITIMORTGAGE, INC.	2	$405,269.24	39.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$633,594.14	60.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCX4		CITIMORTGAGE, INC.	2	$308,193.06	29.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$733,917.65	70.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,042,110.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DCY2		CITIMORTGAGE, INC.	9	$901,815.92	72.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,731.76	27.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,248,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCZ9		CITIMORTGAGE, INC.	7	$970,462.87	75.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$309,719.86	24.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,280,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD21		CITIMORTGAGE, INC.	27	$5,839,230.89	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,891,050.09	68.82%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,730,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD39		CITIMORTGAGE, INC.	2	$467,950.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,280,995.27	87.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,748,945.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD54		CITIMORTGAGE, INC.	20	$1,071,773.55	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,453,637.43	57.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,525,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD62		CITIMORTGAGE, INC.	10	$937,700.54	52.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$837,703.92	47.18%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,775,404.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD70		CITIMORTGAGE, INC.	176	$15,969,044.74	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,293,373.70	21.19%	0	$0.00	NA	0	$0.00
Total			**222**	**$20,262,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD88		CITIMORTGAGE, INC.	211	$11,873,495.40	82.08%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,591,894.63	17.92%	0	$0.00	NA	0	$0.00
Total			**258**	**$14,465,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DD96		CITIMORTGAGE, INC.	16	$2,326,837.39	91.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,129.04	8.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,553,966.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDA3		CITIMORTGAGE, INC.	4	$888,571.62	44.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,109,218.86	55.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,997,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDB1		CITIMORTGAGE, INC.	106	$21,661,248.37	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,649,842.62	30.82%	0	$0.00	NA	0	$0.00
Total			**154**	**$31,311,090.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DDC9		CITIMORTGAGE, INC.	28	$5,432,687.99	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	197	$43,473,814.90	88.89%	0	$0.00	NA	0	$0.00
Total			**225**	**$48,906,502.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDD7		CITIMORTGAGE, INC.	4	$590,716.12	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,802,475.71	75.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,393,191.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDE5		CITIMORTGAGE, INC.	15	$3,716,465.65	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	210	$44,610,459.90	92.31%	0	$0.00	NA	0	$0.00
Total			**225**	**$48,326,925.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDF2		CITIMORTGAGE, INC.	11	$2,167,251.94	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,294,054.77	37.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,461,306.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDG0		CITIMORTGAGE, INC.	6	$647,169.52	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,331,897.30	83.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,979,066.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDJ4		CITIMORTGAGE, INC.	25	$4,014,832.76	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,132,019.23	81.87%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,146,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDK1		CITIMORTGAGE, INC.	266	$53,934,427.94	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	563	$130,368,483.72	70.74%	0	$0.00	NA	0	$0.00
Total			**829**	**$184,302,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDL9		CITIMORTGAGE, INC.	419	$92,343,840.52	74.55%	0	$0.00	NA	0	$0.00
		Unavailable	130	$31,532,503.33	25.45%	0	$0.00	NA	0	$0.00
Total			**549**	**$123,876,343.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDM7		CITIMORTGAGE, INC.	3	$736,324.64	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	871	$195,212,608.80	99.62%	0	$0.00	NA	0	$0.00
Total			**874**	**$195,948,933.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDN5		Unavailable	879	$194,438,670.38	100%	0	$0.00	NA	0	$0.00
Total			**879**	**$194,438,670.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDP0		CITIMORTGAGE, INC.	23	$5,282,327.50	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	841	$199,339,104.14	97.42%	0	$0.00	NA	0	$0.00
Total			**864**	**$204,621,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDQ8		CITIMORTGAGE, INC.	203	$48,093,497.62	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	451	$105,763,639.03	68.74%	0	$0.00	NA	0	$0.00

Total			**654**	**$153,857,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDR6		CITIMORTGAGE, INC.	8	$1,383,863.60	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,978,131.64	68.27%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,361,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDS4		CITIMORTGAGE, INC.	14	$1,114,600.03	70.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,120.92	29.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,583,720.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDT2		CITIMORTGAGE, INC.	10	$823,165.25	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,745.83	25.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,097,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDU9		CITIMORTGAGE, INC.	10	$1,082,161.67	88.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,924.45	11.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,229,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDV7		CITIMORTGAGE, INC.	20	$1,475,931.77	78.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,698.10	21.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,875,629.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDW5		CITIMORTGAGE, INC.	1	$84,340.28	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,290,365.89	93.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,374,706.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDX3		CITIMORTGAGE, INC.	14	$2,019,380.82	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$682,642.97	25.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,702,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDY1		CITIMORTGAGE, INC.	4	$317,809.32	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,671,181.07	84.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,988,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DDZ8		CITIMORTGAGE, INC.	16	$3,614,659.19	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,339,894.98	78.68%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,954,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEC8		CITIMORTGAGE, INC.	80	$11,777,817.58	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	160	$32,465,370.29	73.38%	0	$0.00	NA	0	$0.00
Total			**240**	**$44,243,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DED6		CITIMORTGAGE, INC.	450	$54,859,145.24	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	205	$37,966,161.27	40.9%	0	$0.00	NA	0	$0.00
Total			**655**	**$92,825,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DEE4		CITIMORTGAGE, INC.	454	$59,062,744.53	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	456	$86,817,137.83	59.51%	0	$0.00	NA	0	$0.00
Total			**910**	**$145,879,882.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEF1		CITIMORTGAGE, INC.	110	$14,861,928.21	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	527	$101,775,986.16	87.26%	0	$0.00	NA	0	$0.00
Total			**637**	**$116,637,914.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEG9		CITIMORTGAGE, INC.	284	$47,534,471.24	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	137	$26,036,796.93	35.39%	0	$0.00	NA	0	$0.00
Total			**421**	**$73,571,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEH7		CITIMORTGAGE, INC.	14	$1,967,346.83	41.97%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,720,520.79	58.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,687,867.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEQ7		CITIMORTGAGE, INC.	26	$3,540,689.17	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,904,930.35	75.49%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,445,619.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DER5		CITIMORTGAGE, INC.	13	$1,402,595.69	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,824,139.54	66.82%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,226,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DES3		CITIMORTGAGE, INC.	6	$751,202.55	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,332,183.38	87.65%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,083,385.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DET1		CITIMORTGAGE, INC.	25	$3,861,524.25	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,120,160.75	74.23%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,981,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DEU8		CITIMORTGAGE, INC.	4	$533,654.41	22.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,850,347.28	77.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,384,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DF29		CITIMORTGAGE, INC.	7	$1,561,545.57	9.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,945,559.65	90.54%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,507,105.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DFP8		CITIMORTGAGE, INC.	7	$711,654.69	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,779,242.06	79.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,490,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DFS2		CITIMORTGAGE, INC.	4	$501,289.61	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,266,096.29	71.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,767,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DFU7		CITIMORTGAGE, INC.	5	$1,039,437.05	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,786,059.84	63.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,825,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DFX1		CITIMORTGAGE, INC.	8	$1,405,035.38	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,474,594.81	63.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,879,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DFY9		CITIMORTGAGE, INC.	36	$5,144,367.74	57.32%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,830,973.08	42.68%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,975,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DFZ6		CITIMORTGAGE, INC.	7	$1,349,040.92	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	92	$20,936,545.49	93.95%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,285,586.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DN20		GMAC MORTGAGE CORPORATION	34	$5,364,727.64	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,644,828.74	71.78%	0	$0.00	NA	0	$0.00
Total			**108**	**$19,009,556.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSU3		Unavailable	10	$1,648,802.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,648,802.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSV1		Unavailable	84	$13,716,992.44	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,716,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSW9		Unavailable	84	$13,471,440.38	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,471,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSX7		Unavailable	24	$4,093,819.39	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,093,819.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	$137,200.36	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,130,988.98	95.8%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,268,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DU30		Unavailable	24	$3,480,824.37	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,480,824.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DU48		Unavailable	33	$5,438,988.10	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,438,988.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUV8		Unavailable	52	$10,059,059.92	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,059,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUW6		Unavailable	624	$119,386,073.70	100%	0	$0.00	NA	0	$0.00
Total			**624**	**$119,386,073.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUX4		Unavailable	401	$74,639,784.09	100%	0	$0.00	NA	0	$0.00
Total			**401**	**$74,639,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUY2		Unavailable	330	$52,520,921.94	100%	0	$0.00	NA	0	$0.00
Total			**330**	**$52,520,921.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DUZ9		Unavailable	40	$6,758,857.85	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,758,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWB0		SUNTRUST MORTGAGE INC.	43	$3,636,362.08	93.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,189.42	6.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,900,551.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWC8		SUNTRUST MORTGAGE INC.	63	$7,521,841.12	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,521,841.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWD6		SUNTRUST MORTGAGE INC.	71	$8,329,463.42	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,329,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWE4		SUNTRUST MORTGAGE INC.	7	$653,784.67	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,657,767.63	84.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,311,552.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWF1		SUNTRUST MORTGAGE INC.	12	$1,110,090.94	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,003,578.12	84.39%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,113,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWG9		SUNTRUST MORTGAGE INC.	67	$7,722,908.57	78.54%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,110,084.33	21.46%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,832,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWH7			28	$2,970,735.94	58.78%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	22	$2,083,456.11	41.22%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,054,192.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWJ3		SUNTRUST MORTGAGE INC.	17	$1,732,490.06	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$955,132.62	35.54%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,687,622.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DWK0		SUNTRUST MORTGAGE INC.	12	$1,175,035.26	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,368.72	8.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,287,403.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYC6		Unavailable	2	$113,516.54	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$113,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DYD4		Unavailable	2	$146,469.86	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$146,469.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,189.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,189.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	$10,361,797.24	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,361,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	$4,750,170.50	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,987,791.96	29.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,737,962.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	$6,017,541.07	76.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,807,192.11	23.1%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,824,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	$2,540,661.22	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,807,010.53	59.97%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,347,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	$3,656,556.23	37.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,094,846.17	62.5%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,751,402.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	$3,325,151.20	38.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,211,880.36	61.05%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,537,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	$200,551.79	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$870,833.88	81.28%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,071,385.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	$1,471,738.69	20.16%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,827,643.52	79.84%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,299,382.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	$2,158,380.62	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,324,292.58	81.2%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,482,673.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,859,941.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,859,941.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	$4,638,139.39	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,638,139.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	$2,748,822.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,748,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404E4K9		HOME STAR MORTGAGE	6	$1,013,421.18	79.39%	0	$0.00	NA	0	$0.00	

		SERVICES, LLC								
		Unavailable	2	$263,106.33	20.61%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	$4,526,021.88	95.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$221,850.00	4.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,747,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	$2,628,164.88	90.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,593.22	9.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,902,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	$408,120.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,203,160.00	74.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,611,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	$1,841,900.00	41.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,597,290.00	58.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,439,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	$3,484,291.79	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$643,800.00	15.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,128,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	$1,050,150.00	66.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$531,000.00	33.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,581,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	$591,950.00	28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,522,450.00	72%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6H4		Unavailable	14	$2,284,770.00	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,284,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E6J0		Unavailable	25	$4,249,469.90	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,249,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7D2		BANK OF AMERICA NA	41	$7,044,893.05	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$970,950.00	12.11%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,015,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7F7		BANK OF AMERICA NA	345	$58,818,325.79	58.45%	0	$0.00	NA	0	$0.00
		Unavailable	211	$41,806,311.44	41.55%	0	$0.00	NA	0	$0.00
Total			**556**	**$100,624,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7G5		BANK OF AMERICA NA	62	$8,238,570.95	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,238,570.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7H3		BANK OF AMERICA NA	418	$75,873,184.97	75.37%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,794,073.48	24.63%	0	$0.00	NA	0	$0.00
Total			**535**	**$100,667,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7K6		BANK OF AMERICA NA	22	$1,990,136.46	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,990,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7L4		BANK OF AMERICA NA	187	$30,164,075.65	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,952,350.00	6.08%	0	$0.00	NA	0	$0.00
Total			**198**	**$32,116,425.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404E7M2		BANK OF AMERICA NA	47	$8,429,593.85	44.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,468,416.00	55.39%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,898,009.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	$15,189,773.51	43.4%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,811,537.42	56.6%	0	$0.00	NA	0	$0.00
Total			**141**	**$35,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	$9,363,928.70	62.41%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,641,113.92	37.59%	0	$0.00	NA	0	$0.00

Total			**92**	**$15,005,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	$1,847,234.00	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,159,043.99	81.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,006,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	$11,180,826.96	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,823,700.22	25.48%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,004,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	$13,385,980.46	66.91%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,621,017.97	33.09%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,006,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	$17,867,983.72	71.46%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,135,281.46	28.54%	0	$0.00	NA	0	$0.00
Total			**168**	**$25,003,265.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	$5,100,001.94	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,903,297.07	74.5%	0	$0.00	NA	0	$0.00
Total			**142**	**$20,003,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	$7,649,580.72	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	178	$17,350,597.93	69.4%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,000,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	$9,083,309.30	36.33%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,917,782.48	63.67%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,001,091.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	$7,124,878.19	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	100	$18,748,180.59	72.46%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,873,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	$1,781,454.04	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,548,375.26	71.86%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,329,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	$9,185,595.28	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	210	$40,814,663.16	81.63%	0	$0.00	NA	0	$0.00
Total			**259**	**$50,000,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	$5,136,612.33	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	125	$19,863,737.63	79.45%	0	$0.00	NA	0	$0.00
Total			**158**	**$25,000,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	$1,782,330.15	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,603,311.00	72.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,385,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	$2,189,149.37	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,072,846.99	73.5%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,261,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	$3,155,937.35	31.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,844,689.99	68.44%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,000,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	$5,328,922.92	53.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,673,803.85	46.73%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,002,726.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	$4,300,212.99	43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,699,869.99	57%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,000,082.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	$28,061,379.81	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	180	$31,941,709.23	53.23%	0	$0.00	NA	0	$0.00
Total			**367**	**$60,003,089.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	$5,430,585.83	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,574,882.47	72.85%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,005,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	$14,461,478.01	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,539,800.95	42.16%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,001,278.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	$8,778,543.91	35.11%	0	$0.00	NA	0	$0.00
		Unavailable	252	$16,221,579.76	64.89%	0	$0.00	NA	0	$0.00
Total			**387**	**$25,000,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	$8,006,873.00	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	185	$41,993,498.79	83.99%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,000,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	$3,142,825.28	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,166,646.31	69.52%	0	$0.00	NA	0	$0.00
Total			**171**	**$10,309,471.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	$3,521,616.65	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,513,044.99	70.74%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,034,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	$3,848,950.91	40.63%	0	$0.00	NA	0	$0.00
		Unavailable	63	$5,624,676.39	59.37%	0	$0.00	NA	0	$0.00
Total			**107**	**$9,473,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	$5,711,192.10	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,579,885.61	66.97%	0	$0.00	NA	0	$0.00
Total			**103**	**$17,291,077.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	$4,131,722.36	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	75	$6,573,042.47	61.4%	0	$0.00	NA	0	$0.00
Total			**121**	**$10,704,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	$3,669,376.00	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,873,539.44	76.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,542,915.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDC7		COUNTRYWIDE	37	$7,934,368.91	14.5%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	217	$46,803,378.51	85.5%	0	$0.00	NA	0	$0.00
Total			**254**	**$54,737,747.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	$174,642.29	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,770,346.39	98.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,944,988.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,366,961.40	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,055,773.29	91.14%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,422,734.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	$1,433,225.18	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,529,221.21	90.42%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,962,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	$3,717,906.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	147	$33,534,545.01	90.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$37,252,451.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	$33,951,023.35	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	215	$53,721,981.06	61.28%	0	$0.00	NA	0	$0.00
Total			**360**	**$87,673,004.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDJ2		Unavailable	83	$11,166,804.98	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,166,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDK9		Unavailable	11	$1,782,727.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,782,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDL7		Unavailable	57	$8,853,986.67	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,853,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	$12,608,037.00	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	293	$38,353,669.13	75.26%	0	$0.00	NA	0	$0.00
Total			**391**	**$50,961,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	$3,651,713.00	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,593,400.79	67.53%	0	$0.00	NA	0	$0.00

Total			**161**	**$11,245,113.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	$6,796,021.17	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	157	$15,468,101.72	69.48%	0	$0.00	NA	0	$0.00
Total			**226**	**$22,264,122.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,243,019.17	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,283,009.73	72.67%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,526,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	$8,332,339.17	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	181	$17,556,276.84	67.81%	0	$0.00	NA	0	$0.00
Total			**267**	**$25,888,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	$3,263,965.24	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	104	$17,766,283.48	84.48%	0	$0.00	NA	0	$0.00
Total			**127**	**$21,030,248.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	$3,592,164.28	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,294,775.73	78.73%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,886,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	$572,770.19	11.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,233,030.03	88.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,805,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,797.45	13.55%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,480,812.72	86.45%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,594,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	$2,803,995.82	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,274,545.27	69.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,078,541.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	$4,322,462.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	182	$44,206,799.09	91.09%	0	$0.00	NA	0	$0.00
Total			**200**	**$48,529,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	$4,843,490.00	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,910,196.31	62.02%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,753,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,356,328.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,322,413.11	82.77%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,678,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	$5,185,969.96	31.94%	0	$0.00	NA	0	$0.00
		Unavailable	112	$11,048,655.64	68.06%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,234,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	$1,258,713.15	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,148,355.51	80.35%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,407,068.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	$1,571,350.00	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,770,511.53	81.16%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,341,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	$4,304,839.74	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,351,287.16	79.16%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,656,126.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	$8,853,908.59	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,995,016.17	65.75%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,848,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	$7,191,889.78	73.47%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,597,405.61	26.53%	0	$0.00	NA	0	$0.00
Total			**110**	**$9,789,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	$8,199,089.71	41.32%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,645,914.63	58.68%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,845,004.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,279.83	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	157	$33,853,597.64	86.19%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,276,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	$3,345,910.00	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,489,109.76	83.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,835,019.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	$1,262,400.00	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,852,512.03	89.58%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,114,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	$2,718,983.90	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	97	$16,757,057.71	86.04%	0	$0.00	NA	0	$0.00
Total			**116**	**$19,476,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	$5,074,775.00	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	200	$46,481,367.66	90.16%	0	$0.00	NA	0	$0.00
Total			**225**	**$51,556,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	$12,941,174.00	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,059,746.87	48.24%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,000,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	$21,239,838.14	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,764,493.85	29.21%	0	$0.00	NA	0	$0.00
Total			**227**	**$30,004,331.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	$3,606,610.75	36.04%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,400,349.24	63.96%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,006,959.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	$16,845,514.64	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,160,385.30	32.63%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,005,899.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEP7		COUNTRYWIDE	8	$808,704.68	35.66%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	17	$1,458,926.87	64.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,267,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	$3,525,019.59	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,070,621.94	58.99%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,595,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	$2,291,477.43	46.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,647,016.30	53.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,938,493.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	$2,551,153.53	63.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,452,529.18	36.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,003,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	$1,643,337.01	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,045,526.14	55.45%	0	$0.00	NA	0	$0.00
Total			**84**	**$3,688,863.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	$3,843,657.00	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,312,993.30	65.55%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,156,650.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	$7,283,719.00	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	103	$18,656,430.07	71.92%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,940,149.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	$3,679,436.00	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,846,264.72	61.37%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,525,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,435,349.00	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,564,541.77	65.65%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,999,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	$3,536,582.89	16.72%	0	$0.00	NA	0	$0.00

		Unavailable	135	$17,618,030.55	83.28%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,154,613.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	$5,065,374.98	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	307	$61,176,755.84	92.35%	0	$0.00	NA	0	$0.00
Total			**343**	**$66,242,130.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	$3,945,670.24	38.28%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,361,186.51	61.72%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,306,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	$4,061,906.72	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,941,124.71	59.39%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,003,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	$621,060.00	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,150,370.24	83.53%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,771,430.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	$16,737,664.47	55.79%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,265,700.01	44.21%	0	$0.00	NA	0	$0.00
Total			**241**	**$30,003,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	$18,399,275.89	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,601,638.35	38.67%	0	$0.00	NA	0	$0.00
Total			**214**	**$30,000,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	$15,915,236.70	63.65%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,088,068.26	36.35%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,003,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	$13,920,640.00	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	307	$72,115,097.20	83.82%	0	$0.00	NA	0	$0.00
Total			**372**	**$86,035,737.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	$5,235,186.00	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	168	$39,048,869.46	88.18%	0	$0.00	NA	0	$0.00

Total			**191**	**$44,284,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,647,300.00	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,479,002.79	84.54%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,126,302.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	$12,318,314.60	52.92%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,959,670.65	47.08%	0	$0.00	NA	0	$0.00
Total			**165**	**$23,277,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,652,999.86	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	177	$42,086,149.77	94.07%	0	$0.00	NA	0	$0.00
Total			**192**	**$44,739,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	$14,816,187.52	89.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,776,593.05	10.71%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,592,780.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,020.54	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,793,684.67	74.46%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,094,705.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	$431,600.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,412,749.40	91.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,844,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	$7,064,270.50	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	167	$16,395,107.15	69.89%	0	$0.00	NA	0	$0.00
Total			**239**	**$23,459,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	$5,240,201.00	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,304,076.77	66.29%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,544,277.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	$6,303,439.05	53.01%	0	$0.00	NA	0	$0.00
		Unavailable	103	$5,588,359.37	46.99%	0	$0.00	NA	0	$0.00
Total			**215**	**$11,891,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	$1,371,691.38	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,418,121.24	84.39%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,789,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	$6,891,114.00	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	159	$20,398,108.53	74.75%	0	$0.00	NA	0	$0.00
Total			**214**	**$27,289,222.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	$6,366,332.41	34.34%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,174,100.09	65.66%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,540,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	$3,324,219.02	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	79	$4,941,170.19	59.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,265,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	$5,258,392.00	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,407,458.63	66.43%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,665,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	$2,380,732.70	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,287,691.29	86.53%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,668,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	$19,011,737.91	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	350	$78,817,891.20	80.57%	0	$0.00	NA	0	$0.00
Total			**438**	**$97,829,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	$7,696,403.00	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	183	$42,825,200.88	84.77%	0	$0.00	NA	0	$0.00
Total			**220**	**$50,521,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	$3,333,486.63	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,068,318.75	78.36%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,401,805.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	$3,383,262.66	35.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,078,085.54	64.24%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,461,348.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	$7,970,951.96	55.56%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,375,240.64	44.44%	0	$0.00	NA	0	$0.00
Total			**159**	**$14,346,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	$13,687,747.13	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	137	$24,097,787.96	63.78%	0	$0.00	NA	0	$0.00
Total			**215**	**$37,785,535.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	$7,897,959.12	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,088,965.63	60.48%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,986,924.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	$4,722,622.57	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,345,988.17	53.1%	0	$0.00	NA	0	$0.00
Total			**162**	**$10,068,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	$2,383,669.00	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,272,899.66	68.87%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,656,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	$2,351,495.90	49.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,364,165.17	50.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,715,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	$3,114,591.38	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,829,284.71	80.47%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,943,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,257.14	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,980,416.22	54.23%	0	$0.00	NA	0	$0.00
Total			**159**	**$35,000,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGB6		COUNTRYWIDE	33	$9,110,581.46	36.43%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	61	$15,895,687.62	63.57%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,006,269.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	$6,835,760.27	27.34%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,166,291.02	72.66%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,002,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	$599,909.69	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	80	$6,079,480.79	91.02%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,679,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	$4,890,769.01	21.04%	0	$0.00	NA	0	$0.00
		Unavailable	167	$18,359,220.17	78.96%	0	$0.00	NA	0	$0.00
Total			**212**	**$23,249,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	$3,107,853.71	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,654,011.11	71.12%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,761,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGL4		Unavailable	21	$3,954,884.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,954,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	$7,288,395.00	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,271,748.63	30.98%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,560,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	$3,233,959.34	25.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,577,133.08	74.76%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,811,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,990,618.95	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,886,484.51	59.18%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,877,103.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	$445,796.00	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,708,702.16	97.4%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,154,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	$12,281,415.22	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	366	$71,648,239.80	85.37%	0	$0.00	NA	0	$0.00
Total			**430**	**$83,929,655.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	$9,255,604.46	19.47%	0	$0.00	NA	0	$0.00
		Unavailable	198	$38,282,390.02	80.53%	0	$0.00	NA	0	$0.00
Total			**249**	**$47,537,994.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	$2,563,444.00	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,542,161.84	63.92%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,105,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	$3,658,925.79	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,674,154.02	70.33%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,333,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	$2,276,860.00	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,452,502.35	76.6%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,729,362.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	$10,297,171.17	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	228	$30,444,488.29	74.73%	0	$0.00	NA	0	$0.00
Total			**306**	**$40,741,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,145.50	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$980,188.94	48.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,028,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	$1,780,974.81	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,577,261.49	46.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,358,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	$480,630.03	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,588,397.98	84.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,069,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	$204,900.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,248,665.96	94.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,453,565.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,535.83	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,827,759.05	76.72%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,899,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	$6,203,404.06	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,798,754.19	68.99%	0	$0.00	NA	0	$0.00
Total			**140**	**$20,002,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	$33,803,425.94	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,198,807.82	32.4%	0	$0.00	NA	0	$0.00
Total			**400**	**$50,002,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	$8,429,952.61	42.15%	0	$0.00	NA	0	$0.00
		Unavailable	95	$11,570,719.59	57.85%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,000,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	$14,101,440.00	70.5%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,899,864.96	29.5%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,001,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	$1,295,203.00	46.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,513,727.28	53.89%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,808,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	$5,183,527.00	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,732,012.14	65.25%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,915,539.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	$15,680,767.60	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	239	$56,745,382.05	78.35%	0	$0.00	NA	0	$0.00
Total			**312**	**$72,426,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHD1		COUNTRYWIDE	34	$7,467,046.00	19.22%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	133	$31,386,988.98	80.78%	0	$0.00	NA	0	$0.00
Total			**167**	**$38,854,034.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	$1,994,709.00	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,761,065.21	86.48%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,755,774.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	$4,223,219.00	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	224	$47,461,369.09	91.83%	0	$0.00	NA	0	$0.00
Total			**248**	**$51,684,588.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	$7,270,016.45	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,733,409.82	51.54%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,003,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	$10,723,914.38	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,278,940.15	57.11%	0	$0.00	NA	0	$0.00
Total			**145**	**$25,002,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	$869,651.00	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,839,887.00	67.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,709,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	$478,740.89	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,615,225.47	77.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,093,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	$1,815,404.33	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,901,796.86	51.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,717,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHU3		Unavailable	38	$6,614,058.75	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,614,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,692,755.63	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,533,104.27	67.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,225,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	$2,730,186.00	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,844,460.00	58.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,574,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	$535,415.45	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,914,772.38	90.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,450,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	$4,754,576.10	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,219,771.07	31.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,974,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	$7,516,295.26	23.7%	0	$0.00	NA	0	$0.00
		Unavailable	145	$24,202,648.34	76.3%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,718,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	$29,447,864.13	21.05%	0	$0.00	NA	0	$0.00
		Unavailable	544	$110,420,586.38	78.95%	0	$0.00	NA	0	$0.00
Total			**712**	**$139,868,450.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	$6,947,657.54	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,383,015.54	59.91%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,330,673.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	$29,286,798.91	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	399	$52,300,450.11	64.1%	0	$0.00	NA	0	$0.00
Total			**625**	**$81,587,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,293.79	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,040,708.14	71.26%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,897,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	$7,442,946.93	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,560,044.13	70.23%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,002,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	$4,428,787.00	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,577,325.75	77.86%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,006,112.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	$35,318,948.02	70.63%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,686,420.23	29.37%	0	$0.00	NA	0	$0.00
Total			**324**	**$50,005,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	$9,799,956.28	45.28%	0	$0.00	NA	0	$0.00
		Unavailable	169	$11,843,573.16	54.72%	0	$0.00	NA	0	$0.00
Total			**313**	**$21,643,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	$4,237,875.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,177,638.43	70.6%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,415,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	$9,135,862.91	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,290,814.19	66.69%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,426,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	$8,792,293.44	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,427,982.12	33.49%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,220,275.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	$4,339,269.00	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,333,213.64	77.94%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,672,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	$3,579,126.00	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,237,718.61	47.5%	0	$0.00	NA	0	$0.00
Total			**113**	**$6,816,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	$4,084,566.79	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,047,421.61	55.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,131,988.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJN7		COUNTRYWIDE	39	$8,046,846.60	58.54%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	27	$5,699,416.31	41.46%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,746,262.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	$10,908,896.12	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,350,110.53	46.15%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,259,006.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	$4,235,868.68	65.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,195,365.47	34.14%	0	$0.00	NA	0	$0.00
Total			**119**	**$6,431,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	$7,103,454.00	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,256,825.01	37.47%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,360,279.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,299.00	38.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,838,699.58	61.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,999,998.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	$3,830,137.03	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,531,881.59	28.57%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,362,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	$8,827,862.63	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	135	$23,050,156.15	72.31%	0	$0.00	NA	0	$0.00
Total			**197**	**$31,878,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	$12,600,258.39	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,060,961.38	35.91%	0	$0.00	NA	0	$0.00
Total			**221**	**$19,661,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	$8,877,463.00	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,923,018.27	55.17%	0	$0.00	NA	0	$0.00
Total			**113**	**$19,800,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	$21,245,142.85	49.14%	0	$0.00	NA	0	$0.00

		Unavailable	222	$21,986,111.80	50.86%	0	$0.00	NA	0	$0.00
Total			**438**	**$43,231,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	$95,620,729.47	31.02%	0	$0.00	NA	0	$0.00
		Unavailable	946	$212,614,869.33	68.98%	0	$0.00	NA	0	$0.00
Total			**1,386**	**$308,235,598.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	$1,345,331.45	22.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,723,226.19	77.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,068,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	$5,293,918.39	26.9%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,389,299.06	73.1%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,683,217.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	$11,084,290.53	22.55%	0	$0.00	NA	0	$0.00
		Unavailable	175	$38,060,084.66	77.45%	0	$0.00	NA	0	$0.00
Total			**228**	**$49,144,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	$2,475,022.55	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,304,836.32	78.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,779,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	$1,731,341.19	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,356,788.09	80.95%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,088,129.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	$9,255,817.92	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,900,892.00	58.23%	0	$0.00	NA	0	$0.00
Total			**131**	**$22,156,709.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	$2,799,181.89	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,274,395.70	60.43%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,073,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	$4,303,297.27	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,477,147.82	75.8%	0	$0.00	NA	0	$0.00

Total			**85**	**$17,780,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,181.90	85.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$439,408.38	14.1%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,116,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,548,425.00	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,132,617.46	57.94%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,681,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,619,635.07	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,269,224.62	73.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,888,859.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKE5		Unavailable	12	$1,379,210.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,379,210.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	$144,200.00	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,018,898.30	87.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,163,098.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKJ4		Unavailable	4	$312,758.84	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$312,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	$387,701.51	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$365,079.15	48.5%	0	$0.00	NA	0	$0.00
Total			**10**	**$752,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,408.69	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,369,127.48	80.51%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,637,536.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	$4,417,718.30	29.39%	0	$0.00	NA	0	$0.00
		Unavailable	100	$10,616,036.44	70.61%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,033,754.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	$4,538,821.59	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	107	$7,029,372.45	60.76%	0	$0.00	NA	0	$0.00

Total			**169**	**$11,568,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$2,817,015.10	24.55%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,657,454.26	75.45%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,474,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	$7,825,155.36	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,423,581.43	57.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,248,736.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	$2,366,405.86	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,431,264.73	59.18%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,797,670.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	$3,006,739.00	36.22%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,294,114.59	63.78%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,300,853.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	$5,114,853.13	46.88%	0	$0.00	NA	0	$0.00
		Unavailable	112	$5,795,366.09	53.12%	0	$0.00	NA	0	$0.00
Total			**210**	**$10,910,219.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	$3,676,876.56	33.53%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,290,363.60	66.47%	0	$0.00	NA	0	$0.00
Total			**160**	**$10,967,240.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	$6,503,475.91	57.39%	0	$0.00	NA	0	$0.00
		Unavailable	86	$4,829,480.36	42.61%	0	$0.00	NA	0	$0.00
Total			**200**	**$11,332,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	$4,508,647.35	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,147,323.17	64.38%	0	$0.00	NA	0	$0.00
Total			**143**	**$12,655,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	$8,116,496.53	26.15%	0	$0.00	NA	0	$0.00
		Unavailable	107	$22,919,992.03	73.85%	0	$0.00	NA	0	$0.00
Total			**142**	**$31,036,488.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	$2,149,356.00	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,516,165.32	79.85%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,665,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	$3,527,592.39	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,520,253.64	68.07%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,047,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,427.51	28%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,326,512.87	72%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,397,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	$3,189,801.00	23.64%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,305,164.14	76.36%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,494,965.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	$7,588,121.00	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	208	$46,845,716.20	86.06%	0	$0.00	NA	0	$0.00
Total			**244**	**$54,433,837.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,720.00	13.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,031,324.67	86.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,159,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	$774,450.00	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,212,234.94	91.38%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,986,684.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,523,125.00	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,025,292.82	76.08%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,548,417.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	$2,241,950.43	43.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,895,662.92	56.36%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,137,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	$2,321,019.38	20.92%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,771,879.78	79.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,092,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	$2,316,234.00	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,199,484.99	88.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,515,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	$7,296,222.54	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,296,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,648,101.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,648,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	$7,963,146.17	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,842.38	1.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,106,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	$2,715,419.87	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,441,512.96	73.27%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,156,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	$3,391,887.37	41.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,758,164.76	58.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,150,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	$1,701,595.00	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,096,282.03	82.63%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,797,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,037.20	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,235,864.43	63.44%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,676,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	$1,656,094.37	16.63%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,300,537.75	83.37%	0	$0.00	NA	0	$0.00

Total			**76**	**$9,956,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,429.64	31%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,871,009.19	69%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,508,438.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	$2,969,667.85	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	77	$6,773,042.60	69.52%	0	$0.00	NA	0	$0.00
Total			**110**	**$9,742,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	$3,541,179.94	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,406,709.48	67.65%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,947,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	$4,499,689.00	43.67%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,804,969.03	56.33%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,304,658.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	$4,661,511.00	22.9%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,696,438.16	77.1%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,357,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	$3,794,151.00	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,114,474.71	82.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,908,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	$2,368,803.16	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,449,205.22	59.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,818,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	$2,180,350.00	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,638,382.26	79.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,818,732.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	$1,814,057.31	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,900,516.50	87.67%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,714,573.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	$2,269,190.00	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	145	$34,067,962.79	93.76%	0	$0.00	NA	0	$0.00
Total			**156**	**$36,337,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	$923,601.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	96	$22,881,243.00	96.12%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,804,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	$568,600.00	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,521,091.43	86.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,089,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	$14,438,896.65	57.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,566,975.62	42.26%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,005,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	$27,849,202.36	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,151,905.60	30.38%	0	$0.00	NA	0	$0.00
Total			**347**	**$40,001,107.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	$5,181,540.00	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,819,989.00	48.19%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,001,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,853,096.42	52.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,149,162.58	47.16%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,002,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	$32,006,667.81	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	179	$37,996,857.61	54.28%	0	$0.00	NA	0	$0.00
Total			**342**	**$70,003,525.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	$16,233,810.00	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	92	$18,767,217.54	53.62%	0	$0.00	NA	0	$0.00
Total			**173**	**$35,001,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	$27,843,925.32	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,162,983.27	38.13%	0	$0.00	NA	0	$0.00
Total			**212**	**$45,006,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	$18,538,582.65	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,468,089.04	38.22%	0	$0.00	NA	0	$0.00
Total			**161**	**$30,006,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	$13,811,969.22	92.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,189,500.00	7.93%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,001,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	$2,428,930.00	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,032,934.10	55.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,461,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	$850,440.11	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,345,686.80	61.28%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,196,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	$901,272.17	34.19%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,735,092.13	65.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,636,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	$5,620,754.00	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	177	$39,795,399.45	87.62%	0	$0.00	NA	0	$0.00
Total			**202**	**$45,416,153.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	$2,406,735.83	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,881,212.97	66.98%	0	$0.00	NA	0	$0.00
Total			**118**	**$7,287,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	$7,443,217.72	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	105	$17,078,493.60	69.65%	0	$0.00	NA	0	$0.00
Total			**143**	**$24,521,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMW3		COUNTRYWIDE	7	$795,240.00	6.66%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	69	$11,151,887.22	93.34%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,947,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	$2,145,211.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,208,531.06	85.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,353,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	$1,683,159.00	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,163,686.31	75.42%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,846,845.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	$1,707,807.00	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,795,198.68	83.74%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,503,005.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	$1,958,181.00	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,865,356.79	87.62%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,823,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,337.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,521,718.36	86.63%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,300,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	$4,513,007.64	23%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,111,311.99	77%	0	$0.00	NA	0	$0.00
Total			**112**	**$19,624,319.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	$2,769,296.00	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,011,858.55	79.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,781,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	$1,200,950.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,029,893.67	88.26%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,230,843.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	$1,569,217.70	16.95%	0	$0.00	NA	0	$0.00

		Unavailable	84	$7,690,767.54	83.05%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,259,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	$1,572,905.53	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,284,006.73	79.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,856,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	$22,033,580.00	41.05%	0	$0.00	NA	0	$0.00
		Unavailable	140	$31,643,442.54	58.95%	0	$0.00	NA	0	$0.00
Total			**240**	**$53,677,022.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	$14,126,918.43	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,991,702.58	57.34%	0	$0.00	NA	0	$0.00
Total			**152**	**$33,118,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	$1,074,698.57	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,103,160.53	74.28%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,177,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,272.72	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,086,594.02	57.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,638,866.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	$5,367,075.33	85.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$929,745.57	14.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,296,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	$2,948,637.81	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,697,547.55	47.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,646,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	$7,635,548.42	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,360,650.51	68.18%	0	$0.00	NA	0	$0.00
Total			**107**	**$23,996,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,487,507.43	61.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$917,384.68	38.15%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,404,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	$436,475.00	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,351,475.53	84.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,787,950.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	$723,330.00	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,541,853.09	77.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,265,183.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,429.00	33.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,431.03	66.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,975,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	$3,098,613.18	37.71%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,117,588.83	62.29%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,216,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	$19,114,941.80	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,885,824.53	45.39%	0	$0.00	NA	0	$0.00	
Total			**141**	**$35,000,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	$2,491,421.68	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,963,675.72	44.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,455,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	$2,496,655.54	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,895,305.88	70.25%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,391,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	$3,031,665.18	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,259,234.67	83.43%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,290,899.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENY8		Unavailable	16	$3,177,604.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,177,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ENZ5			35	$5,340,061.95	53.37%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	$4,665,417.49	46.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,005,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	$5,496,998.27	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,212,662.55	72.11%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,709,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	$1,597,945.00	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,340,282.59	83.92%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,938,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	$773,050.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,354,438.05	93.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,127,488.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	$5,040,951.31	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	163	$37,498,209.16	88.15%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,539,160.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	$3,431,740.61	22.87%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,573,598.96	77.13%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,005,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	$13,606,205.99	57.1%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,221,607.38	42.9%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,827,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	$8,912,668.92	92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$775,200.00	8%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,687,868.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	$2,183,889.00	22.38%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,574,181.67	77.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,758,070.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPC4		COUNTRYWIDE	9	$1,646,411.82	9.91%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	89	$14,968,019.55	90.09%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,614,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	$1,725,333.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,140,426.23	82.51%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,865,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,235.00	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	126	$16,543,372.82	88.94%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,599,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	$9,093,098.67	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	321	$72,077,556.77	88.8%	0	$0.00	NA	0	$0.00
Total			**365**	**$81,170,655.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	$414,950.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,930,973.45	97.11%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,345,923.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	$1,812,351.00	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	165	$39,807,519.54	95.65%	0	$0.00	NA	0	$0.00
Total			**172**	**$41,619,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	$590,322.60	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,002,686.03	83.57%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,593,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	$1,066,000.00	19.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,376,456.86	80.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,442,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	$2,223,290.00	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,254,683.73	80.63%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,477,973.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	$2,919,560.46	30.69%	0	$0.00	NA	0	$0.00

		Unavailable	97	$6,592,594.01	69.31%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,512,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	$6,964,319.02	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	137	$31,316,544.24	81.81%	0	$0.00	NA	0	$0.00
Total			**168**	**$38,280,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	$1,020,600.00	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,421,118.14	91.08%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,441,718.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	$1,274,929.72	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,029,109.55	90.42%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,304,039.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,706,937.31	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,811,153.16	78.38%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,518,090.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	$5,161,863.34	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,011,484.64	69.94%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,173,347.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	$4,580,539.20	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	143	$8,972,483.65	66.2%	0	$0.00	NA	0	$0.00
Total			**223**	**$13,553,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,711.40	24.97%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,162,802.58	75.03%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,213,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	$7,756,969.99	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$23,263,987.31	74.99%	0	$0.00	NA	0	$0.00
Total			**169**	**$31,020,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	$5,181,987.00	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	147	$14,541,748.52	73.73%	0	$0.00	NA	0	$0.00

Total			**200**	**$19,723,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	$3,554,734.00	23.51%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,565,418.93	76.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,120,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	$1,983,254.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,692,495.57	87.35%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,675,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	$3,129,703.00	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,676,320.00	34.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,806,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	$7,408,731.00	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	131	$23,922,531.35	76.35%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,331,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	$332,800.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,530,682.35	93.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,863,482.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	$1,099,720.57	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,259,366.22	67.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,359,086.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	$10,451,689.00	47.41%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,592,224.26	52.59%	0	$0.00	NA	0	$0.00
Total			**132**	**$22,043,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,737,712.46	85.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$481,825.00	14.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,219,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	$11,276,569.12	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,694,320.96	59.68%	0	$0.00	NA	0	$0.00
Total			**159**	**$27,970,890.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	$708,576.65	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,039,796.02	59.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,748,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	$242,330.46	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,063,027.63	89.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,305,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	$3,486,504.48	24.81%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,567,318.65	75.19%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,053,823.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	$969,425.59	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,068,849.76	75.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,038,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	$9,726,210.59	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,279,304.53	51.38%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,005,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	$3,422,384.00	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,395,293.22	73.3%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,817,677.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	$2,399,116.71	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,033,929.52	55.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,433,046.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	$1,519,180.76	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,752,831.39	71.18%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,272,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,664,622.91	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,615,386.81	57.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,280,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	$2,971,525.00	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	88	$6,197,606.60	67.59%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,169,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	$1,297,390.00	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,778,256.63	85.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,075,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	$5,654,423.00	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	141	$9,700,862.13	63.18%	0	$0.00	NA	0	$0.00
Total			**224**	**$15,355,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	$1,994,555.00	21.76%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,173,689.41	78.24%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,168,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	$4,315,931.51	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,897,697.05	74.93%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,213,628.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	$1,771,158.00	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,012,323.48	88.02%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,783,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	$3,041,110.00	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,937,558.98	76.57%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,978,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,846,466.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	113	$17,688,838.58	86.14%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,535,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	$3,960,815.02	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	105	$13,832,008.54	77.74%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,792,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERC2		COUNTRYWIDE	34	$4,435,587.06	16.83%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	167	$21,923,194.00	83.17%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,358,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,793,433.40	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	101	$23,099,848.72	89.21%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,893,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	$8,190,195.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	228	$53,764,877.97	86.78%	0	$0.00	NA	0	$0.00
Total			**265**	**$61,955,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,925,007.72	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,378,659.82	84.85%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,303,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	$2,191,540.85	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	92	$16,223,462.16	88.1%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,415,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	$8,645,397.39	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	254	$59,372,605.50	87.29%	0	$0.00	NA	0	$0.00
Total			**295**	**$68,018,002.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	$6,259,629.21	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,747,253.49	58.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,006,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	$3,092,000.00	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,911,256.45	89.69%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,003,256.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	$478,862.17	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,444,263.86	83.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,923,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	$9,526,047.53	62.4%	0	$0.00	NA	0	$0.00

		Unavailable	32	$5,741,241.87	37.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,267,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	$9,297,624.02	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,141,560.22	54.51%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,439,184.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	$2,060,428.00	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,930,683.75	81.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,991,111.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	$2,104,750.00	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,040,439.11	89.55%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,145,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	$3,089,458.00	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	125	$6,948,364.76	69.22%	0	$0.00	NA	0	$0.00
Total			**182**	**$10,037,822.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	$652,560.00	19.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,677,535.89	80.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,330,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	$2,711,855.00	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,673,443.81	78.1%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,385,298.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	$2,449,438.72	24.46%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,563,754.58	75.54%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,013,193.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	$2,845,471.07	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	111	$6,930,214.23	70.89%	0	$0.00	NA	0	$0.00
Total			**158**	**$9,775,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	$2,964,585.00	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,398,141.31	79.36%	0	$0.00	NA	0	$0.00

Total			**110**	**$14,362,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,495.00	26.75%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,929,049.77	73.25%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,459,544.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,433,547.00	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,327,432.24	79.51%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,760,979.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	$4,077,796.00	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,177,367.14	73.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,255,163.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	$8,117,126.00	17.61%	0	$0.00	NA	0	$0.00
		Unavailable	166	$37,985,844.21	82.39%	0	$0.00	NA	0	$0.00
Total			**202**	**$46,102,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	$1,217,000.00	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,660,818.08	82.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,877,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	$2,185,467.00	18.27%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,775,938.58	81.73%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,961,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,441.00	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	169	$40,283,885.40	92.95%	0	$0.00	NA	0	$0.00
Total			**183**	**$43,337,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	$2,163,694.00	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,840,777.25	85.58%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,004,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	$138,000.00	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,469,849.66	91.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,607,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ESM9		Unavailable	10	$2,011,448.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,011,448.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	$777,790.00	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$968,190.00	55.45%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,745,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	$832,684.54	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$792,158.88	48.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,624,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	$46,800.00	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,253,187.98	97.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,299,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	$906,961.00	36.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,545,640.44	63.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,452,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	$1,043,441.00	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	52	$2,845,845.32	73.17%	0	$0.00	NA	0	$0.00
Total			**71**	**$3,889,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	$388,979.40	30.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$889,051.90	69.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,278,031.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,987.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,497,822.22	78.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,824,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	$2,055,772.95	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	102	$5,226,663.16	71.77%	0	$0.00	NA	0	$0.00
Total			**144**	**$7,282,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	$2,926,129.00	28.72%	0	$0.00	NA	0	$0.00

		Unavailable	27	$7,263,120.43	71.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,189,249.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	$3,331,882.56	19.3%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,928,854.73	80.7%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,260,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	$7,152,786.54	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,563,068.71	61.78%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,715,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	$4,330,957.58	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,835,527.76	77.4%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,166,485.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,811,611.00	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,415,458.65	81.54%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,227,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	$4,826,875.81	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	166	$21,918,204.02	81.95%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,745,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	$3,273,934.00	14.23%	0	$0.00	NA	0	$0.00
		Unavailable	91	$19,741,217.60	85.77%	0	$0.00	NA	0	$0.00
Total			**107**	**$23,015,151.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	$12,618,041.73	17%	0	$0.00	NA	0	$0.00
		Unavailable	272	$61,620,827.01	83%	0	$0.00	NA	0	$0.00
Total			**327**	**$74,238,868.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	$742,000.00	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,395,924.77	82.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,137,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	$2,652,849.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,656,091.52	83.73%	0	$0.00	NA	0	$0.00

Total			**111**	**$16,308,940.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	$7,696,372.38	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	232	$54,768,737.12	87.68%	0	$0.00	NA	0	$0.00
Total			**270**	**$62,465,109.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	$3,401,223.63	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,149,369.49	79.45%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,550,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,659,940.40	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,335,699.82	72.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,995,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETV8		Unavailable	9	$1,270,359.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,270,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	$492,700.00	29.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,201,863.42	70.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,694,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	$4,374,084.00	36.9%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,480,945.18	63.1%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,855,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	$5,402,179.00	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	124	$16,195,644.93	74.99%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,597,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	$7,053,765.00	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,138,948.08	74.98%	0	$0.00	NA	0	$0.00
Total			**129**	**$28,192,713.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	$13,387,451.00	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	191	$44,717,003.84	76.96%	0	$0.00	NA	0	$0.00
Total			**249**	**$58,104,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU61			12	$3,093,900.00	23.5%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	$10,072,629.23	76.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,166,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	$7,266,915.39	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	156	$24,596,164.35	77.19%	0	$0.00	NA	0	$0.00
Total			**211**	**$31,863,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	$12,463,701.12	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	243	$56,175,250.12	81.84%	0	$0.00	NA	0	$0.00
Total			**301**	**$68,638,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,503.07	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,486,639.13	86.31%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,625,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,887.08	16.77%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,859,723.94	83.23%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,241,611.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	$2,625,240.00	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,944,857.51	79.12%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,570,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	$1,891,769.91	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,165,759.55	76.52%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,057,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	$2,567,648.00	24%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,132,188.17	76%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,699,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	$4,810,710.13	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	162	$11,116,441.61	69.8%	0	$0.00	NA	0	$0.00
Total			**232**	**$15,927,151.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUG9		COUNTRYWIDE	20	$2,011,245.00	19.66%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	84	$8,221,206.18	80.34%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,232,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,061.00	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,507,434.03	83.64%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,540,495.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	$4,007,146.00	19.34%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,713,760.80	80.66%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,720,906.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	$7,406,692.00	15.77%	0	$0.00	NA	0	$0.00
		Unavailable	169	$39,559,945.01	84.23%	0	$0.00	NA	0	$0.00
Total			**201**	**$46,966,637.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	$1,655,200.00	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,002,165.05	90.06%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,657,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	$4,859,376.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	226	$33,816,896.20	87.44%	0	$0.00	NA	0	$0.00
Total			**262**	**$38,676,272.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	$6,243,390.00	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	173	$40,459,223.61	86.63%	0	$0.00	NA	0	$0.00
Total			**203**	**$46,702,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUQ7		Unavailable	166	$30,003,747.01	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$30,003,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	$460,247.52	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,279,976.02	73.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,740,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	$4,966,445.00	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,509,666.87	65.69%	0	$0.00	NA	0	$0.00
Total			**160**	**$14,476,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,188,697.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,764,732.12	92.99%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,953,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	$2,460,840.00	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,011,562.63	76.5%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,472,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	$2,691,732.00	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,052,845.34	74.95%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,744,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	$6,207,110.00	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,605,510.00	65.15%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,812,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	$6,962,655.00	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,039,726.26	61.32%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,002,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	$5,926,494.80	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,468,898.16	58.83%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,395,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	$7,479,236.00	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,592,256.87	71.31%	0	$0.00	NA	0	$0.00
Total			**200**	**$26,071,492.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	$11,946,270.00	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	164	$37,090,963.90	75.64%	0	$0.00	NA	0	$0.00
Total			**219**	**$49,037,233.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	$4,782,822.00	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	132	$30,055,235.87	86.27%	0	$0.00	NA	0	$0.00
Total			**154**	**$34,838,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,908.00	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,662,713.23	72.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,751,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	$13,696,597.00	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	196	$32,757,969.94	70.52%	0	$0.00	NA	0	$0.00
Total			**295**	**$46,454,566.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	$10,073,779.48	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,073,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	$28,825,807.30	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$28,825,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,536,827.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	$163,000.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,134,965.03	87.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,297,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	$2,632,210.00	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,570,287.89	74.2%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,202,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	$4,450,835.50	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$6,710,221.31	60.12%	0	$0.00	NA	0	$0.00
Total			**168**	**$11,161,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	$4,972,623.00	32.38%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,386,659.06	67.62%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,359,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	$5,547,108.00	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,207,968.71	56.51%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,755,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,157.92	40.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,995,360.27	59.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,756,518.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	$7,118,147.63	41.38%	0	$0.00	NA	0	$0.00
		Unavailable	151	$10,085,392.96	58.62%	0	$0.00	NA	0	$0.00
Total			**256**	**$17,203,540.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	$3,719,760.00	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,167,560.00	73.21%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,887,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,828,193.00	29.74%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,041,925.32	70.26%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,870,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	$677,426.03	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,924,403.07	81.19%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,601,829.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	$1,886,526.80	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,551,912.52	70.7%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,438,439.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	$3,511,387.00	33.7%	0	$0.00	NA	0	$0.00
		Unavailable	107	$6,907,521.68	66.3%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,418,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	$4,212,779.00	33.41%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,395,625.99	66.59%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,608,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	$6,192,819.56	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	137	$17,865,781.21	74.26%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,058,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	$5,390,980.00	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,548,042.56	72.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,939,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	$7,339,204.80	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	165	$38,425,380.76	83.96%	0	$0.00	NA	0	$0.00
Total			**199**	**$45,764,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,602.30	21.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,043,934.67	78.39%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,088,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	$16,524,567.00	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	335	$73,745,490.29	81.69%	0	$0.00	NA	0	$0.00
Total			**421**	**$90,270,057.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,373,988.19	92.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,553,988.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	$3,948,962.87	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	81	$4,296,323.66	52.11%	0	$0.00	NA	0	$0.00
Total			**155**	**$8,245,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	$1,273,722.91	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,860,250.31	59.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,133,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	$1,788,550.00	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,179,345.77	77.55%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,967,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	$3,884,702.98	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,390,790.14	68.35%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,275,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWR3		COUNTRYWIDE	3	$551,500.00	19.3%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	11	$2,306,008.76	80.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,857,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWS1		Unavailable	5	$1,155,526.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,155,526.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	$4,856,778.02	46.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,496,556.40	53.09%	0	$0.00	NA	0	$0.00
Total			**116**	**$10,353,334.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,478,220.00	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	77	$17,863,550.00	92.36%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,341,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWV4		COUNTRYWIDE HOME LOANS, INC.	60	$7,682,782.07	30.02%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,911,119.39	69.98%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,593,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	$2,630,002.28	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,176,438.16	75.66%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,806,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	$9,636,098.06	25.14%	0	$0.00	NA	0	$0.00
		Unavailable	176	$28,699,722.11	74.86%	0	$0.00	NA	0	$0.00
Total			**232**	**$38,335,820.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,549,167.00	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,855,661.84	71.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,404,828.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	$11,475,171.18	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,856,379.91	65.57%	0	$0.00	NA	0	$0.00
Total			**180**	**$33,331,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,850.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,940,228.90	90.74%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,668,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	$5,908,313.39	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,029,627.00	68.8%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,937,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	$2,821,001.89	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,808,048.56	67.31%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,629,050.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	$3,719,691.94	31.12%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,231,183.50	68.88%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,950,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	$1,047,511.00	42.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,437,975.19	57.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,485,486.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	$2,211,729.00	18.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,577,431.48	81.24%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,789,160.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	$7,577,815.12	17.61%	0	$0.00	NA	0	$0.00
		Unavailable	223	$35,443,077.63	82.39%	0	$0.00	NA	0	$0.00
Total			**280**	**$43,020,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	$8,358,469.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	240	$58,596,638.47	87.52%	0	$0.00	NA	0	$0.00
Total			**280**	**$66,955,107.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,017,558.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,017,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	$3,922,366.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,922,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	$708,730.00	7.77%	0	$0.00	NA	0	$0.00

		Unavailable	59	$8,408,598.01	92.23%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,117,328.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	$2,567,732.89	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,176,923.29	76.1%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,744,656.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	$2,525,109.00	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,227,323.84	71.15%	0	$0.00	NA	0	$0.00
Total			**99**	**$8,752,432.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	$5,912,353.00	30.22%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,653,720.18	69.78%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,566,073.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	$7,264,273.12	34.9%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,552,672.30	65.1%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,816,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	$7,163,533.99	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,189,035.78	64.8%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,352,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	$12,479,344.37	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	173	$42,525,228.53	77.31%	0	$0.00	NA	0	$0.00
Total			**230**	**$55,004,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	$5,294,651.73	21.54%	0	$0.00	NA	0	$0.00
		Unavailable	91	$19,287,017.37	78.46%	0	$0.00	NA	0	$0.00
Total			**117**	**$24,581,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,429.00	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,658,620.06	55.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,005,049.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	$11,971,469.54	16.55%	0	$0.00	NA	0	$0.00
		Unavailable	261	$60,363,820.39	83.45%	0	$0.00	NA	0	$0.00

Total			**317**	**$72,335,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F2A0		Unavailable	16	$2,036,460.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,036,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F2B8		Unavailable	11	$1,757,329.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,757,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	$842,449.56	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,081,577.68	56.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,924,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	$207,481.30	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,223,677.96	85.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,431,159.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FAA1		BANK OF AMERICA NA	204	$36,505,228.97	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	106	$23,036,241.00	38.69%	0	$0.00	NA	0	$0.00
Total			**310**	**$59,541,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	$1,818,682.18	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,872.07	7.38%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,963,554.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	$5,722,659.32	83.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,151,750.61	16.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$6,874,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	$3,395,560.45	77.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$972,992.85	22.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,368,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	$760,121.07	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,318,970.37	85.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,079,091.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FE25		UNION PLANTERS BANK NA	45	$7,673,157.28	81.84%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,702,730.03	18.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,375,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FE33		UNION PLANTERS BANK NA	3	$318,106.27	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,231,123.59	95.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,549,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FGL1		Unavailable	23	$1,306,100.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,306,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,000.00	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$959,176.59	95.52%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,176.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	$211,000.00	8.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,189,515.49	91.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,400,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	$89,526.56	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$970,790.41	91.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,442,087.44	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	127	$15,639,573.35	45.89%	0	$0.00	NA	0	$0.00
Total			**294**	**$34,081,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	$21,489,040.57	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	139	$15,511,562.14	41.92%	0	$0.00	NA	0	$0.00
Total			**366**	**$37,000,602.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	$20,869,049.54	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	159	$17,837,168.47	46.08%	0	$0.00	NA	0	$0.00
Total			**383**	**$38,706,218.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	$11,095,474.34	48.8%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$11,639,381.06	51.2%	0	$0.00	NA	0	$0.00	
Total			**226**	**$22,734,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	$635,043.25	50.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$612,108.50	49.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,247,151.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,655,065.93	82.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$800,404.37	17.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,455,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,068,351.53	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$264,348.24	11.33%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,332,699.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$203,806.44	13.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,290,426.45	86.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,494,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,214,600.16	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,214,600.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,290,392.82	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,290,392.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,065,071.86	70.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,681,992.22	29.27%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,747,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FJR5			16	$2,810,102.12	94.24%	0	$0.00	NA	0	$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	$171,828.77	5.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,981,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,233,828.78	69.59%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,160,901.21	30.41%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,394,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,594,347.55	82.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,431,207.50	17.83%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,025,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,334,812.29	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,218,119.90	13.4%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,552,932.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,913,652.28	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$963,645.13	12.23%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,877,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,586,165.04	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$685,904.64	16.06%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,272,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$816,939.51	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$294,851.53	26.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,111,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,650,620.66	78.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,021,462.17	21.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,672,082.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	$25,728,154.15	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	325	$43,552,175.35	62.86%	0	$0.00	NA	0	$0.00
Total			**532**	**$69,280,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FN25		NAVY FEDERAL CREDIT UNION	41	$7,623,838.95	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,623,838.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FN33		NAVY FEDERAL CREDIT UNION	50	$8,539,495.93	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,539,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FN41		NAVY FEDERAL CREDIT UNION	46	$8,614,587.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,614,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FN58		NAVY FEDERAL CREDIT UNION	26	$4,792,224.64	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,792,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNU3		NAVY FEDERAL CREDIT UNION	9	$1,743,149.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,743,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNV1		NAVY FEDERAL CREDIT UNION	83	$15,044,070.07	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,044,070.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNW9		NAVY FEDERAL CREDIT UNION	106	$18,079,685.81	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,079,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNX7		NAVY FEDERAL CREDIT UNION	50	$10,999,998.03	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,999,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNY5		NAVY FEDERAL CREDIT UNION	60	$11,576,834.35	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,576,834.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	$12,734,066.15	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,734,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FPJ6		NAVY FEDERAL CREDIT UNION	7	$1,040,020.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,040,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	$1,036,550.00	89.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,415.61	10.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,152,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,539.00	83.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,046,423.16	16.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,290,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	$14,565,774.06	96.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$575,973.19	3.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,141,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	$21,404,726.30	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$930,275.11	4.17%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,335,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	$38,848,502.84	97.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$912,517.22	2.3%	0	$0.00	NA	0	$0.00
Total			**224**	**$39,761,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	$27,724,387.20	96.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,084,017.77	3.76%	0	$0.00	NA	0	$0.00
Total			**160**	**$28,808,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	$1,713,683.51	96.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,945.90	3.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,779,629.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FV83			55	$10,598,124.10	100%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION									
Total			**55**	**$10,598,124.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	$27,880,314.38	97.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$767,500.00	2.68%	0	$0.00	NA	0	$0.00	
Total			**149**	**$28,647,814.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	$5,527,721.72	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,527,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	$25,637,039.11	99.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,772,039.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,616,089.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,616,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	$6,845,214.96	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,845,214.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	$4,461,626.36	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,795.55	3.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,627,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWN9		AMERICAN HOME FUNDING INC.	38	$4,942,866.58	99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,900.00	1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,992,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FWQ2		AMERICAN HOME FUNDING INC.	114	$19,325,308.04	96.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$678,815.65	3.39%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,004,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FWT6		AMERICAN HOME FUNDING INC.	25	$4,000,330.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY23		Unavailable	22	$2,158,617.88	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,158,617.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY31		Unavailable	16	$1,859,982.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,859,982.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY49		Unavailable	18	$3,295,969.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,295,969.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY56		RBMG INC.	1	$127,881.45	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,407,058.02	99.06%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,534,939.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY72		Unavailable	19	$1,256,343.71	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,256,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY80		Unavailable	36	$5,621,041.54	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,621,041.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FY98		Unavailable	14	$1,343,318.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,343,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYT4		RBMG INC.	1	$197,783.28	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,255,232.87	98.87%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,453,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYU1		RBMG INC.	2	$129,923.53	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,553,092.03	96.47%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,683,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYV9		Unavailable	87	$8,564,758.48	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,564,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYW7		Unavailable	55	$6,490,837.90	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,490,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYX5		RBMG INC.	2	$428,257.84	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,719,311.43	96.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,147,569.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FYY3		RBMG INC.	6	$1,328,568.43	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	331	$68,682,489.26	98.1%	0	$0.00	NA	0	$0.00
Total			**337**	**$70,011,057.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FYZ0		RBMG INC.	3	$172,108.12	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,064,094.98	94.68%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,236,203.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ22		Unavailable	16	$1,588,210.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,588,210.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ30		Unavailable	17	$1,703,682.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,703,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ48		RBMG INC.	3	$863,600.00	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,524,357.03	89.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,387,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ55		Unavailable	11	$1,680,466.80	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,680,466.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ63		RBMG INC.	8	$1,427,600.00	15.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,034,406.25	84.91%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,462,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZ71		Unavailable	47	$5,624,080.90	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,624,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZA4		RBMG INC.	1	$99,911.77	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,035,573.12	98.91%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,135,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZB2		RBMG INC.	3	$242,103.57	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	148	$20,911,139.07	98.86%	0	$0.00	NA	0	$0.00
Total			**151**	**$21,153,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZC0		Unavailable	26	$2,610,830.85	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,610,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZD8		Unavailable	25	$3,651,690.34	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,651,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZE6		RBMG INC.	1	$99,655.35	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,604,241.76	96.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,703,897.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404FZF3		RBMG INC.	2	$451,028.71	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	79	$15,319,631.32	97.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,770,660.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZG1		Unavailable	14	$1,274,668.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,274,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZJ5		Unavailable	18	$2,156,444.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,156,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZK2		Unavailable	10	$1,782,447.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,782,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZL0		RBMG INC.	2	$392,000.00	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,881,336.57	96.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,273,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZX4		Unavailable	32	$1,747,134.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,747,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZY2		Unavailable	77	$10,902,971.77	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,902,971.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404FZZ9		Unavailable	31	$4,514,079.62	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,514,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2A8		GMAC MORTGAGE CORPORATION	42	$5,271,109.51	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,994,680.55	27.45%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,265,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2B6		GMAC MORTGAGE CORPORATION	37	$4,775,689.94	54.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,042,207.57	45.84%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,817,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2C4		GMAC MORTGAGE CORPORATION	3	$299,237.63	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$687,150.95	69.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$986,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2D2		GMAC MORTGAGE CORPORATION	8	$1,354,125.55	61.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$856,616.97	38.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,210,742.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404G2E0		GMAC MORTGAGE CORPORATION	79	$5,309,381.48	57.89%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,861,347.35	42.11%	0	$0.00	NA	0	$0.00
Total			**138**	**$9,170,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2F7		GMAC MORTGAGE CORPORATION	50	$2,714,394.43	34.87%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,070,302.09	65.13%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,784,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2G5		GMAC MORTGAGE CORPORATION	90	$8,940,377.20	65.2%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,772,883.04	34.8%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,713,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2H3		GMAC MORTGAGE CORPORATION	13	$1,273,436.61	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,925,534.38	75.51%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,198,970.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2J9		GMAC MORTGAGE CORPORATION	113	$14,443,281.34	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,459,971.12	39.58%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,903,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2K6		GMAC MORTGAGE CORPORATION	18	$2,290,240.45	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,386,516.22	78.55%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,676,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2L4		GMAC MORTGAGE CORPORATION	12	$2,766,375.70	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,485,565.25	70.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,251,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2M2		GMAC MORTGAGE CORPORATION	7	$856,768.40	82.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$179,884.51	17.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,036,652.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2N0		GMAC MORTGAGE CORPORATION	8	$1,669,382.93	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,810.56	12.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,916,193.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404G2P5		GMAC MORTGAGE CORPORATION	102	$19,506,344.83	57.47%	0	$0.00	NA	0	$0.00
		Unavailable	77	$14,434,419.39	42.53%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,940,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2Q3		GMAC MORTGAGE CORPORATION	64	$13,722,233.15	42.49%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,573,906.06	57.51%	0	$0.00	NA	0	$0.00
Total			**151**	**$32,296,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2R1		GMAC MORTGAGE CORPORATION	10	$2,156,449.20	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,107,249.66	83.74%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,263,698.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2T7		GMAC MORTGAGE CORPORATION	117	$23,989,984.68	71.84%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,405,030.20	28.16%	0	$0.00	NA	0	$0.00
Total			**166**	**$33,395,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2U4		GMAC MORTGAGE CORPORATION	90	$18,170,844.29	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,289,946.58	42.24%	0	$0.00	NA	0	$0.00
Total			**155**	**$31,460,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2V2		GMAC MORTGAGE CORPORATION	136	$24,973,109.54	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,473,505.89	27.5%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,446,615.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2W0		GMAC MORTGAGE CORPORATION	86	$16,275,191.25	48.33%	0	$0.00	NA	0	$0.00
		Unavailable	93	$17,398,618.26	51.67%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,673,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2X8		GMAC MORTGAGE CORPORATION	126	$22,168,954.60	64.34%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,287,443.29	35.66%	0	$0.00	NA	0	$0.00
Total			**199**	**$34,456,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G2Y6		GMAC MORTGAGE CORPORATION	112	$19,193,085.34	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,712,707.96	43.39%	0	$0.00	NA	0	$0.00
Total			**198**	**$33,905,793.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3A7		GMAC MORTGAGE	30	$5,531,393.94	47.87%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	38	$6,023,949.36	52.13%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,555,343.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3B5		GMAC MORTGAGE CORPORATION	129	$23,084,052.17	69.51%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,125,135.57	30.49%	0	$0.00	NA	0	$0.00
Total			**187**	**$33,209,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3C3		GMAC MORTGAGE CORPORATION	64	$8,139,685.44	80.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,958,279.94	19.39%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,097,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3D1		GMAC MORTGAGE CORPORATION	35	$7,348,166.18	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$389,755.59	5.04%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,737,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3E9		GMAC MORTGAGE CORPORATION	127	$16,743,042.81	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,239,738.15	6.89%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,982,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3F6		GMAC MORTGAGE CORPORATION	11	$752,300.00	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$794,999.31	51.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,547,299.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	$9,054,567.89	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,054,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	$8,975,962.46	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,975,962.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	$7,926,220.62	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,926,220.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	$1,760,111.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,760,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404G3L3		WASHINGTON	29	$4,061,352.56	100%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA									
Total			**29**	**$4,061,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	$1,122,495.60	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,122,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G3X7		PATHFINDER BANK	9	$1,010,199.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,010,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5S6		Unavailable	40	$7,213,687.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,213,687.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5T4		OHIO SAVINGS BANK	12	$1,655,363.53	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$61,029,776.63	97.36%	0	$0.00	NA	0	$0.00	
Total			**350**	**$62,685,140.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5U1		OHIO SAVINGS BANK	3	$288,832.84	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$25,048,241.31	98.86%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,337,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G5V9		Unavailable	24	$3,081,512.85	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,081,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6R7		OHIO SAVINGS BANK	1	$39,953.03	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,037,029.48	99.67%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,076,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6S5		OHIO SAVINGS BANK	13	$2,982,537.38	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	594	$143,042,042.13	97.96%	0	$0.00	NA	0	$0.00	
Total			**607**	**$146,024,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6T3		OHIO SAVINGS BANK	5	$853,127.18	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	797	$180,781,497.12	99.53%	0	$0.00	NA	0	$0.00	
Total			**802**	**$181,634,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404G6U0		Unavailable	42	$9,554,563.90	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,554,563.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB26		THE LEADER MORTGAGE COMPANY	1	$108,398.67	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$6,511,254.99	98.36%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,619,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GB34		Unavailable	45	$3,896,503.01	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$3,896,503.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBY6		Unavailable	85	$6,019,628.14	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$6,019,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	$101,996.37	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	121	$8,209,575.60	98.77%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,311,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GDS7		STANDARD MORTGAGE CORPORATION	22	$2,441,000.35	26.8%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,666,878.24	73.2%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,107,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GHL8		WASHINGTON MUTUAL BANK	2	$370,417.21	7.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$182,240.21	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,156,091.25	88.26%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,708,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GHM6		WASHINGTON MUTUAL BANK	4	$676,491.75	12.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$96,567.27	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,515,538.51	85.38%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,288,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	$32,739,180.00	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,127,020.00	3.33%	0	$0.00	NA	0	$0.00
Total			**320**	**$33,866,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	$6,947,988.61	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,947,988.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	$5,603,256.03	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$493,500.00	8.09%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,096,756.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	$33,717,040.46	99.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,000.00	0.96%	0	$0.00	NA	0	$0.00
Total			**180**	**$34,045,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	$2,848,370.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,848,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	$17,200,210.98	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$782,970.63	4.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$17,983,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	$8,125,540.23	87.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,136,287.90	12.27%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,261,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	$4,326,658.52	87.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$597,000.00	12.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,923,658.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	$1,836,387.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,836,387.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	$4,779,001.43	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,800.00	7.13%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,145,801.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	$14,395,835.00	92.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,231,749.99	7.88%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,627,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	$11,264,936.28	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$222,200.00	1.93%	0	$0.00	NA	0	$0.00	
Total			**109**	**$11,487,136.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,952,262.49	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$153,700.00	2.16%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,105,962.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	$3,801,472.38	93.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$277,000.00	6.79%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,078,472.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	$9,573,963.61	98.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,850.00	1.08%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,678,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	$1,816,220.26	92.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$138,345.56	7.08%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,954,565.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	$13,446,000.55	94.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$803,900.00	5.64%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,249,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	$2,552,869.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,552,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,294,658.76	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$215,728.24	6.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,510,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,191,509.68	93.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$148,474.80	6.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,339,984.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	$981,338.96	56.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$743,124.48	43.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,724,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GT43		Unavailable	43	$7,781,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,781,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	$1,391,928.00	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,945,676.00	85.09%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,337,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	$502,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$502,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVP3		THE LEADER MORTGAGE COMPANY	1	$80,654.76	13.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$517,878.12	86.52%	0	$0.00	NA	0	$0.00	
Total			**6**	**$598,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	$99,835.35	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,045,838.92	91.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,145,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWA5		Unavailable	18	$3,000,297.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,000,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWC1		Unavailable	12	$1,534,747.50	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,534,747.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GWF4		Unavailable	7	$1,318,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,318,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,130,564.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,130,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	$17,969,003.16	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,969,003.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	$12,556,040.60	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,556,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,368,623.02	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,368,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ20		GMAC MORTGAGE CORPORATION	6	$592,663.05	30.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,338,177.06	69.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,930,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ38		GMAC MORTGAGE CORPORATION	75	$12,581,329.54	97.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,400.00	2.1%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,851,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ46		GMAC MORTGAGE CORPORATION	6	$880,303.95	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$734,124.18	45.47%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,614,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ53		GMAC MORTGAGE CORPORATION	30	$3,515,870.87	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,478,100.00	41.34%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,993,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ61		GMAC MORTGAGE CORPORATION	23	$2,453,762.99	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,504,814.32	38.01%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,958,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404GZ87		GMAC MORTGAGE CORPORATION	38	$5,948,525.97	49.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,951,195.61	50.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,899,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404GZ95		GMAC MORTGAGE CORPORATION	6	$1,025,428.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,025,428.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZP9		GMAC MORTGAGE CORPORATION	69	$11,563,711.04	67.66%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,527,894.43	32.34%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,091,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZQ7		GMAC MORTGAGE CORPORATION	10	$1,771,346.55	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,771,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZS3		GMAC MORTGAGE CORPORATION	43	$7,697,671.17	59.9%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,153,639.45	40.1%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,851,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZT1		GMAC MORTGAGE CORPORATION	156	$20,810,502.10	60.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,589,733.64	39.5%	0	$0.00	NA	0	$0.00
Total			**243**	**$34,400,235.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZU8		GMAC MORTGAGE CORPORATION	89	$5,549,997.38	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,300,016.39	18.98%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,850,013.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZV6		GMAC MORTGAGE CORPORATION	29	$1,595,368.30	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$969,403.49	37.8%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,564,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZW4		GMAC MORTGAGE CORPORATION	2	$511,550.00	17.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,451,915.21	82.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,963,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZX2		GMAC MORTGAGE CORPORATION	33	$4,145,960.23	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,686,692.44	28.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,832,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZY0		GMAC MORTGAGE CORPORATION	8	$1,028,209.14	53.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$880,712.25	46.14%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,908,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404GZZ7		GMAC MORTGAGE CORPORATION	51	$4,985,862.58	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,113,981.83	18.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,099,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,522,636.70	32.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,101,740.01	67.07%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,624,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,873.89	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,542,565.96	58.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,061,439.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$16,822,587.04	61.1%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,708,280.22	38.9%	0	$0.00	NA	0	$0.00
Total			**174**	**$27,530,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,167,082.54	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,323,501.66	57.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,490,584.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,594,239.05	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,496,886.91	68.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,091,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2R9		Unavailable	22	$1,902,410.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,902,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2S7		Unavailable	20	$1,565,740.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,565,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2X6		GMAC MORTGAGE CORPORATION	16	$2,216,845.40	55.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,763,511.15	44.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,980,356.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404H2Y4		GMAC MORTGAGE CORPORATION	86	$13,440,230.08	42.37%	0	$0.00	NA	0	$0.00
		Unavailable	121	$18,283,626.10	57.63%	0	$0.00	NA	0	$0.00
Total			**207**	**$31,723,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H2Z1		GMAC MORTGAGE CORPORATION	78	$10,304,340.50	30.23%	0	$0.00	NA	0	$0.00
		Unavailable	183	$23,783,344.50	69.77%	0	$0.00	NA	0	$0.00
Total			**261**	**$34,087,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3A5		GMAC MORTGAGE CORPORATION	6	$596,386.47	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,109,165.53	87.33%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,705,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3C1		GMAC MORTGAGE CORPORATION	14	$1,620,008.72	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,592,531.02	87.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,212,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3D9		GMAC MORTGAGE CORPORATION	20	$3,092,877.05	60.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,032,182.74	39.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,125,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3E7		GMAC MORTGAGE CORPORATION	30	$4,152,331.76	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,629,784.94	46.64%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,782,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3F4		GMAC MORTGAGE CORPORATION	10	$711,192.81	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,047,945.53	81.08%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,759,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3K3		GMAC MORTGAGE CORPORATION	23	$4,803,580.93	64.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,690,735.15	35.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,494,316.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3L1		GMAC MORTGAGE CORPORATION	96	$17,865,990.95	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,671,613.27	30.04%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,537,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404H3M9		GMAC MORTGAGE CORPORATION	29	$4,726,651.37	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,460,589.85	42.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,187,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3N7		GMAC MORTGAGE CORPORATION	19	$2,163,394.69	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$739,801.90	25.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,903,196.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3Q0		GMAC MORTGAGE CORPORATION	19	$2,937,659.57	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,185,573.22	67.8%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,123,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3R8		GMAC MORTGAGE CORPORATION	198	$26,719,020.55	81.03%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,254,219.21	18.97%	0	$0.00	NA	0	$0.00
Total			**239**	**$32,973,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3T4		GMAC MORTGAGE CORPORATION	62	$12,972,458.06	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,465,338.20	10.15%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,437,796.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3U1		GMAC MORTGAGE CORPORATION	112	$21,618,879.92	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,665,222.27	10.98%	0	$0.00	NA	0	$0.00
Total			**126**	**$24,284,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3X5		GMAC MORTGAGE CORPORATION	3	$209,210.18	22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$741,631.02	78%	0	$0.00	NA	0	$0.00
Total			**15**	**$950,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3Y3		GMAC MORTGAGE CORPORATION	90	$17,306,799.78	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,694,433.97	13.47%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,001,233.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H3Z0		GMAC MORTGAGE CORPORATION	159	$31,564,381.57	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,577,303.25	7.55%	0	$0.00	NA	0	$0.00
Total			**173**	**$34,141,684.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4A4		GMAC MORTGAGE	92	$15,530,868.47	77.64%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	20	$4,472,622.38	22.36%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,003,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4B2		GMAC MORTGAGE CORPORATION	73	$11,642,309.06	58.29%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,330,029.65	41.71%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,972,338.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4C0		GMAC MORTGAGE CORPORATION	26	$4,084,275.78	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,984,084.29	49.38%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,068,360.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4G1		GMAC MORTGAGE CORPORATION	156	$25,708,701.85	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,385,996.27	14.57%	0	$0.00	NA	0	$0.00
Total			**180**	**$30,094,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4H9		GMAC MORTGAGE CORPORATION	8	$661,794.28	60.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$440,936.88	39.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,102,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4N6		GMAC MORTGAGE CORPORATION	103	$17,917,477.68	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,831,769.22	35.43%	0	$0.00	NA	0	$0.00
Total			**160**	**$27,749,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4P1		GMAC MORTGAGE CORPORATION	17	$3,595,867.96	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,972,270.18	35.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,568,138.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4Q9		GMAC MORTGAGE CORPORATION	123	$21,679,444.76	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,223,928.08	9.3%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,903,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4R7		GMAC MORTGAGE CORPORATION	27	$5,283,911.62	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,277,447.52	19.47%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,561,359.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4S5		GMAC MORTGAGE CORPORATION	10	$1,429,257.89	26.4%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,985,611.30	73.6%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,414,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4T3		GMAC MORTGAGE CORPORATION	25	$3,977,141.57	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,030,347.43	75.15%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,007,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,428,339.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,428,339.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	$8,832,561.22	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,832,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,703,911.77	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,703,911.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,252,205.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,252,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H4Z9		REGIONS BANK	17	$1,024,239.41	95.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,815.81	4.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,077,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H5A3		KENTUCKY HOUSING CORPORATION	56	$4,598,527.53	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,598,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H5B1		KENTUCKY HOUSING CORPORATION	13	$1,200,549.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,200,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H5C9		Unavailable	23	$2,104,059.18	100%	1	$87,892.80	NA	0	$0.00
Total			**23**	**$2,104,059.18**	**100%**	**1**	**$87,892.80**		**0**	**$0.00**

31404H5Z8		USAA FEDERAL SAVINGS BANK	17	$1,871,206.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,871,206.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6A2		USAA FEDERAL SAVINGS BANK	117	$14,247,062.15	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,247,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6B0		USAA FEDERAL SAVINGS BANK	14	$1,438,362.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,438,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6V6		COLONIAL SAVINGS FA	8	$1,199,042.89	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,863,255.23	60.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,062,298.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6W4		COLONIAL SAVINGS FA	46	$6,503,844.10	38.94%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,197,766.79	61.06%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,701,610.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6X2		COLONIAL SAVINGS FA	44	$4,772,064.08	68.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,146,505.57	31.03%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,918,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	$4,380,762.84	82.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$921,170.36	17.37%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,301,933.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	$1,697,321.73	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$308,864.90	15.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,006,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	$3,257,686.85	85.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$544,596.82	14.32%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,802,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	$2,435,062.49	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$465,659.78	16.05%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,900,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404H7D5		Unavailable	30	$3,698,607.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,698,607.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	$149,861.08	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,945,777.72	95.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,095,638.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	$93,035.82	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,859,778.87	98.44%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,952,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	$128,300.00	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,514,762.70	96.48%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,643,062.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	$137,884.07	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,151,628.09	95.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,289,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7J2		Unavailable	28	$2,990,419.31	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,990,419.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	$378,935.83	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,812,614.04	90.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,191,549.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	$213,786.95	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,847,051.14	96.47%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,060,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404H7M5		Unavailable	57	$6,107,420.64	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,107,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HA25		Unavailable	38	$5,742,403.41	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,742,403.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HAC3		OHIO SAVINGS BANK	1	$193,093.46	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,035,365.44	96.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,228,458.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HAD1		OHIO SAVINGS BANK	2	$205,819.39	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,805,340.51	98.42%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,011,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HAZ2		OHIO SAVINGS BANK	3	$366,158.11	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,285,649.13	86.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,651,807.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HB99		OHIO SAVINGS BANK	3	$365,593.70	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,781,650.78	88.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,147,244.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HBN8		Unavailable	19	$2,949,895.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,949,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCH0		Unavailable	40	$7,424,991.48	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,424,991.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCJ6		OHIO SAVINGS BANK	2	$124,561.87	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,445,177.93	98.7%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,569,739.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCK3		Unavailable	15	$2,311,427.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,311,427.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCW7		OHIO SAVINGS BANK	5	$607,387.63	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	102	$21,613,314.45	97.27%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,220,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCX5		OHIO SAVINGS BANK	1	$99,900.44	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	189	$36,031,222.93	99.72%	0	$0.00	NA	0	$0.00
Total			**190**	**$36,131,123.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCY3		Unavailable	202	$34,778,138.92	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$34,778,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HCZ0		Unavailable	77	$11,254,629.67	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,254,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HD71		OHIO SAVINGS BANK	26	$1,687,337.07	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,389,677.65	81.41%	0	$0.00	NA	0	$0.00
Total			**131**	**$9,077,014.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HD97		Unavailable	68	$4,289,767.22	100%	0	$0.00	NA	0	$0.00

Total			**68**	**$4,289,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HDU0		OHIO SAVINGS BANK	8	$423,261.95	33.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$833,026.75	66.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,256,288.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HDV8		OHIO SAVINGS BANK	4	$250,611.77	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,380,463.36	90.47%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,631,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HDW6		Unavailable	19	$1,032,743.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,032,743.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HEA3		Unavailable	29	$1,586,848.11	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,586,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HEU9		OHIO SAVINGS BANK	3	$314,161.14	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,382,883.54	91.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,697,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HEV7		OHIO SAVINGS BANK	18	$1,765,143.69	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	135	$13,354,299.35	88.33%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,119,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HEW5		OHIO SAVINGS BANK	1	$96,828.35	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,150,420.25	98.15%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,247,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HF87		OHIO SAVINGS BANK	2	$203,821.02	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,119,784.70	98.03%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,323,605.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HF95		Unavailable	10	$1,398,801.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,398,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HFH7		OHIO SAVINGS BANK	8	$995,713.76	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,698,404.95	94.94%	0	$0.00	NA	0	$0.00
Total			**151**	**$19,694,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HFJ3		OHIO SAVINGS BANK	15	$1,956,507.26	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	275	$35,835,193.46	94.82%	0	$0.00	NA	0	$0.00
Total			**290**	**$37,791,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HFK0		Unavailable	67	$8,649,865.49	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,649,865.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HJD2		EVERHOME MORTGAGE COMPANY	11	$2,853,369.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,853,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJE0		EVERHOME MORTGAGE COMPANY	46	$12,747,855.38	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,747,855.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJF7		EVERHOME MORTGAGE COMPANY	44	$10,566,689.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,566,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJG5		EVERHOME MORTGAGE COMPANY	35	$7,451,800.42	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,451,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJH3		EVERHOME MORTGAGE COMPANY	68	$17,369,093.48	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,369,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	$11,172,793.44	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,172,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HJK6		EVERHOME MORTGAGE COMPANY	17	$3,379,943.71	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,379,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HKM0		AMERICAN HOME FUNDING INC.	15	$3,255,534.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,255,534.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HL72		HAWAII HOME LOANS, INC.	6	$1,823,500.00	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,900.00	14.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,144,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HL80		HAWAII HOME LOANS, INC.	15	$3,103,650.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,103,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP29		GMAC MORTGAGE CORPORATION	84	$12,083,136.12	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,509,124.19	38.33%	0	$0.00	NA	0	$0.00
Total			**132**	**$19,592,260.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP45		GMAC MORTGAGE CORPORATION	119	$20,745,522.60	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,419,841.02	39.28%	0	$0.00	NA	0	$0.00
Total			**194**	**$34,165,363.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP52		GMAC MORTGAGE CORPORATION	111	$20,043,065.11	61.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,355,485.40	38.14%	0	$0.00	NA	0	$0.00
Total			**180**	**$32,398,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP60		GMAC MORTGAGE CORPORATION	111	$20,893,115.66	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,791,650.74	37.97%	0	$0.00	NA	0	$0.00
Total			**185**	**$33,684,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP78		GMAC MORTGAGE CORPORATION	104	$18,971,012.21	54.62%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,760,298.39	45.38%	0	$0.00	NA	0	$0.00
Total			**186**	**$34,731,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HP86		GMAC MORTGAGE CORPORATION	46	$9,485,700.52	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,793,270.37	45.1%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,278,970.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPB9		GMAC MORTGAGE CORPORATION	20	$1,986,355.11	62.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,170,394.93	37.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,156,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPD5		GMAC MORTGAGE CORPORATION	15	$2,010,450.00	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,822,173.64	47.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,832,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPF0		GMAC MORTGAGE CORPORATION	8	$1,836,306.20	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,222,378.24	77.21%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,058,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HPJ2		GMAC MORTGAGE CORPORATION	62	$12,439,275.34	52.91%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,070,064.67	47.09%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,509,340.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPK9		GMAC MORTGAGE CORPORATION	32	$6,653,849.11	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,591,498.88	40.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,245,347.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPN3		GMAC MORTGAGE CORPORATION	81	$5,439,719.30	61.53%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,401,728.00	38.47%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,841,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPP8		GMAC MORTGAGE CORPORATION	33	$1,833,139.63	51.53%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,724,449.99	48.47%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,557,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPQ6		GMAC MORTGAGE CORPORATION	105	$10,506,760.71	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,241,053.06	28.76%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPS2		GMAC MORTGAGE CORPORATION	142	$18,432,637.59	78.04%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,186,198.23	21.96%	0	$0.00	NA	0	$0.00
Total			**181**	**$23,618,835.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPT0		GMAC MORTGAGE CORPORATION	13	$1,766,535.90	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,282,200.71	56.37%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,048,736.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPU7		GMAC MORTGAGE CORPORATION	53	$8,882,098.18	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,826,934.14	52.53%	0	$0.00	NA	0	$0.00
Total			**115**	**$18,709,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPV5		GMAC MORTGAGE CORPORATION	102	$21,204,991.91	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,888,978.40	37.8%	0	$0.00	NA	0	$0.00
Total			**160**	**$34,093,970.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HPW3		GMAC MORTGAGE CORPORATION	1	$189,378.83	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,972,487.74	97.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,161,866.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPX1		GMAC MORTGAGE CORPORATION	84	$4,885,740.30	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$780,311.72	13.77%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,666,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPY9		GMAC MORTGAGE CORPORATION	37	$3,617,419.75	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,526.36	12.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,112,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HPZ6		GMAC MORTGAGE CORPORATION	36	$6,117,178.25	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,778,231.76	38.18%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,895,410.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQ51		Unavailable	25	$3,404,492.57	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,404,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQ69		Unavailable	13	$1,700,953.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,700,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQ77		Unavailable	36	$4,822,170.10	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,822,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQB8		GMAC MORTGAGE CORPORATION	101	$17,156,338.06	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,834,498.14	49.53%	0	$0.00	NA	0	$0.00
Total			**188**	**$33,990,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQC6		GMAC MORTGAGE CORPORATION	22	$4,798,754.91	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,097,735.79	46.06%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,896,490.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQG7		GMAC MORTGAGE CORPORATION	2	$288,048.69	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$337,570.65	53.96%	0	$0.00	NA	0	$0.00
Total			**4**	**$625,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQH5		GMAC MORTGAGE CORPORATION	2	$585,050.00	8.17%	0	$0.00	NA	0	$0.00

		Unavailable	37	$6,578,238.07	91.83%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,163,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQJ1		GMAC MORTGAGE CORPORATION	31	$5,662,425.29	28.31%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,338,442.24	71.69%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,000,867.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQK8		GMAC MORTGAGE CORPORATION	84	$15,226,716.45	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,555,020.18	35.97%	0	$0.00	NA	0	$0.00
Total			**131**	**$23,781,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQL6		GMAC MORTGAGE CORPORATION	27	$3,464,569.23	61.49%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,169,463.50	38.51%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,634,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQM4		GMAC MORTGAGE CORPORATION	16	$2,813,501.05	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,097,501.89	64.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,911,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQN2		GMAC MORTGAGE CORPORATION	35	$6,842,716.11	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,575,168.97	68.05%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,417,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQP7		GMAC MORTGAGE CORPORATION	45	$7,185,216.06	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,135,087.94	30.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,320,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQQ5		GMAC MORTGAGE CORPORATION	32	$3,128,069.69	81.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$698,446.46	18.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,826,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQR3		GMAC MORTGAGE CORPORATION	36	$2,405,261.27	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$551,000.00	18.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,956,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HQS1		GMAC MORTGAGE CORPORATION	72	$13,310,160.97	83.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,572,181.97	16.2%	0	$0.00	NA	0	$0.00

Total			**88**	**$15,882,342.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQT9		GMAC MORTGAGE CORPORATION	67	$9,060,456.24	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,154,842.44	31.44%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,215,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQU6		REGIONS BANK	15	$2,939,194.09	88.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$365,001.40	11.05%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,304,195.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQV4		REGIONS BANK	5	$880,766.81	52.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$803,820.97	47.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,684,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQW2		REGIONS BANK	96	$6,437,017.41	90.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$668,667.17	9.41%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,105,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQX0		REGIONS BANK	66	$6,421,873.89	88.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$863,679.26	11.85%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,285,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQY8		REGIONS BANK	80	$10,274,977.08	84.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,830,135.65	15.12%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,105,112.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HQZ5		REGIONS BANK	38	$2,158,409.34	92.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$184,520.34	7.88%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,342,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,063.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$234,219.15	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$234,219.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW	3	$285,233.31	100%	0	$0.00	NA	0	$0.00	

		MEXICO								
Total			**3**	**$285,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	$4,505,887.33	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,505,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	$3,302,899.68	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,302,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	$1,205,434.55	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,205,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	$4,135,207.63	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,135,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	$5,075,998.59	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,075,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	$1,754,158.55	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,754,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$11,517,519.95	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,517,519.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	$15,067,421.36	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,067,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	$1,008,448.17	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	$2,567,209.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,567,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$1,485,892.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,485,892.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	$5,508,511.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,508,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	$1,242,342.00	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,757,773.57	58.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,000,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	$2,364,029.00	59.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,579,800.00	40.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,943,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVH9		UNIVERSAL MORTGAGE CORPORATION	3	$497,100.00	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,779,526.26	84.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,276,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	$427,262.97	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$131,405.54	23.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$558,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HW21		KB HOME MORTGAGE COMPANY	30	$5,567,818.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,567,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404HW39		KB HOME MORTGAGE COMPANY	10	$1,483,226.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,483,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	$1,483,874.05	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,604,426.30	63.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,088,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	$214,149.39	43.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$278,049.54	56.49%	0	$0.00	NA	0	$0.00
Total			**6**	**$492,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	$178,348.44	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,109,690.57	86.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,288,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	$1,897,149.04	46.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,202,311.60	53.72%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,099,460.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	$1,831,328.03	19.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,365,248.95	80.09%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,196,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	$1,239,952.93	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,239,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404HWZ8		KB HOME MORTGAGE COMPANY	13	$2,645,665.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,645,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JA21			41	$4,139,273.06	100%	0	$0.00	NA	0	$0.00

		CHARTER ONE BANK, N.A.								
Total			**41**	**$4,139,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JA39		CHARTER ONE BANK, N.A.	24	$2,358,614.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,358,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JA62		CHEVY CHASE BANK FSB	29	$6,246,668.41	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$409,080.48	6.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,655,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JA70		CHEVY CHASE BANK FSB	26	$4,208,232.87	84.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$799,916.56	15.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,008,149.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JA88		CHEVY CHASE BANK FSB	9	$1,692,035.46	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,094,500.00	39.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,786,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	$620,853.58	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	150	$16,088,609.22	96.28%	0	$0.00	NA	0	$0.00
Total			**155**	**$16,709,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	$540,188.19	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	119	$12,070,500.80	95.72%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,610,688.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	$654,591.24	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	121	$12,059,819.01	94.85%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,714,410.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	$505,754.83	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,920,142.77	88.57%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,425,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	$317,321.34	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,937,909.53	94.93%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,255,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,257,986.03	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,338,161.83	83.44%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,596,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	$57,900.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,495,402.77	97.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,553,302.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	$3,013,622.54	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$989,970.08	24.73%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,003,592.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAS4		CHARTER ONE BANK, N.A.	23	$2,566,672.44	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,566,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAT2		CHARTER ONE BANK, N.A.	41	$4,283,588.63	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,283,588.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAU9		CHARTER ONE BANK, N.A.	26	$2,312,199.15	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,312,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAV7		CHARTER ONE BANK, N.A.	6	$543,423.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$543,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAW5		CHARTER ONE BANK, N.A.	8	$595,289.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$595,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAX3		CHARTER ONE BANK, N.A.	15	$1,299,836.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,299,836.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAY1		CHARTER ONE BANK, N.A.	12	$1,041,118.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,041,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JAZ8		CHARTER ONE BANK, N.A.	6	$594,185.42	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$594,185.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBD6		BANK OF AMERICA NA	60	$10,556,951.14	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	102	$22,861,462.91	68.41%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,418,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBE4		BANK OF AMERICA NA	36	$2,368,186.79	83.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$472,582.01	16.64%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,840,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBF1		BANK OF AMERICA NA	24	$2,372,863.65	80.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$575,420.00	19.52%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,948,283.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBG9		BANK OF AMERICA NA	15	$1,485,163.60	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,295,400.44	46.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,780,564.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBH7		BANK OF AMERICA NA	80	$10,271,285.90	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,388,586.28	29.94%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,659,872.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBK0		BANK OF AMERICA NA	48	$10,769,883.74	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,424,950.70	57.25%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,194,834.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBL8		BANK OF AMERICA NA	91	$21,347,088.45	58.94%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,869,715.62	41.06%	0	$0.00	NA	0	$0.00
Total			**150**	**$36,216,804.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBM6		BANK OF AMERICA NA	50	$11,004,962.26	67.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,181,697.81	32.01%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,186,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBQ7		BANK OF AMERICA NA	23	$2,477,646.46	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$559,334.05	18.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,036,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404JBT1		BANK OF AMERICA NA	17	$4,012,838.60	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$602,700.00	13.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,615,538.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JBW4		BANK OF AMERICA NA	20	$3,437,764.57	61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,198,250.00	39%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,636,014.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,418,095.64	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,666,455.85	65.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,084,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE27		SUNTRUST MORTGAGE INC.	18	$1,170,770.15	34.31%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,241,546.70	65.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,412,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE35		SUNTRUST MORTGAGE INC.	13	$813,226.87	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	18	$904,906.81	52.67%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,718,133.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE43		SUNTRUST MORTGAGE INC.	12	$709,466.83	32.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,464,534.75	67.37%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,174,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE50		SUNTRUST MORTGAGE INC.	11	$715,616.40	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$491,676.42	40.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,207,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE76		SUNTRUST MORTGAGE INC.	8	$777,310.50	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,169,809.30	60.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,947,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JE84		SUNTRUST MORTGAGE INC.	11	$1,045,785.61	54.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$869,068.76	45.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,914,854.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404JE92		SUNTRUST MORTGAGE INC.	27	$2,665,941.55	55.07%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,174,675.34	44.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,840,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$77,604.46	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,941,165.11	97.43%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,018,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEC5		Unavailable	12	$3,080,993.84	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,080,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,157,410.08	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,890,930.60	55.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,048,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$632,200.00	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,449,005.00	69.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,081,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEK7		SUNTRUST MORTGAGE INC.	23	$1,378,708.26	41.35%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,955,495.60	58.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,334,203.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEL5		SUNTRUST MORTGAGE INC.	12	$1,172,005.31	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,130,492.85	64.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,302,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEM3		SUNTRUST MORTGAGE INC.	16	$3,766,236.89	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,414,334.83	69.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,180,571.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEN1		SUNTRUST MORTGAGE INC.	39	$4,429,225.71	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$431,000.00	8.87%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,860,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404JEP6		SUNTRUST MORTGAGE INC.	26	$2,898,322.68	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,898,322.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEQ4		SUNTRUST MORTGAGE INC.	13	$2,542,987.74	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,941,578.67	75.75%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,484,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JER2		SUNTRUST MORTGAGE INC.	27	$1,826,134.31	42.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,427,981.17	57.07%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,254,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JES0		SUNTRUST MORTGAGE INC.	9	$885,918.12	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,209,902.46	85.47%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,095,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JET8		SUNTRUST MORTGAGE INC.	15	$2,368,609.34	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,270,845.47	85.77%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,639,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEU5		SUNTRUST MORTGAGE INC.	17	$3,568,159.24	23.31%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,738,207.21	76.69%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,306,366.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEV3		SUNTRUST MORTGAGE INC.	28	$6,242,776.76	81.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,433,231.07	18.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,676,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEW1		SUNTRUST MORTGAGE INC.	20	$3,300,497.01	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,134,945.67	39.28%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,435,442.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEX9		SUNTRUST MORTGAGE INC.	16	$3,322,406.66	76.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,039,616.52	23.83%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,362,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JEY7		SUNTRUST MORTGAGE INC.	6	$1,275,950.00	20.38%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$4,985,591.36	79.62%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,261,541.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JEZ4		SUNTRUST MORTGAGE INC.	13	$1,624,571.30	80.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$382,671.51	19.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,007,242.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,793,609.51	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,098,307.78	77.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,891,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	$21,597,237.82	61.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,369,466.85	38.23%	0	$0.00	NA	0	$0.00
Total			**204**	**$34,966,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	$7,951,780.15	63.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,588,254.70	36.59%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,540,034.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,683,096.47	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,672,764.65	61.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,355,861.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JF91		GMAC MORTGAGE CORPORATION	10	$2,023,974.94	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,052,355.23	60.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,076,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JFA8		SUNTRUST MORTGAGE INC.	12	$1,127,877.90	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,758.67	8.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,227,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JFB6		SUNTRUST MORTGAGE INC.	8	$1,116,109.71	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,050,723.40	64.76%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,166,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404JFC4		SUNTRUST MORTGAGE INC.	36	$4,560,410.84	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,383,231.35	61.82%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,943,642.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JFD2		SUNTRUST MORTGAGE INC.	9	$1,094,235.18	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,660,531.41	60.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,754,766.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JFE0		SUNTRUST MORTGAGE INC.	14	$1,918,407.13	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,540,119.49	44.53%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,458,526.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JFF7		SUNTRUST MORTGAGE INC.	2	$181,273.64	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,046,533.81	91.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,227,807.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGA7		GMAC MORTGAGE CORPORATION	4	$607,669.07	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,084.48	48.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,176,753.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGC3		GMAC MORTGAGE CORPORATION	49	$7,852,922.84	45.32%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,474,879.64	54.68%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,327,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGD1		GMAC MORTGAGE CORPORATION	19	$2,337,556.03	72.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$875,663.16	27.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,213,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGF6		GMAC MORTGAGE CORPORATION	8	$1,716,843.91	79.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$454,112.02	20.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,170,955.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGG4		GMAC MORTGAGE CORPORATION	89	$14,985,021.45	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,985,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGH2		GMAC MORTGAGE CORPORATION	12	$2,371,487.15	17.53%	0	$0.00	NA	0	$0.00

		Unavailable	52	$11,156,284.78	82.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,527,771.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JGJ8		GMAC MORTGAGE CORPORATION	45	$5,574,193.55	76.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,714,774.67	23.53%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,288,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	$112,000.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,695,962.48	97.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,807,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,132,194.05	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,692,261.78	88.48%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,824,455.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	$541,482.14	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,061,977.94	84.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,603,460.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH65		M&T MORTGAGE CORPORATION	42	$7,249,648.83	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,118,792.59	13.37%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,368,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH81		MIDFIRST BANK SSB	52	$4,003,447.55	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,003,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JH99		MIDFIRST BANK SSB	19	$1,604,063.38	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,604,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHT5		M&T MORTGAGE CORPORATION	13	$1,499,191.16	64.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$814,518.42	35.2%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,313,709.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHU2		CROWN BANK FSB	25	$3,739,403.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,739,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHV0		CROWN BANK FSB	62	$7,283,972.12	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$7,283,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHW8		CROWN BANK FSB	39	$4,224,555.81	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,224,555.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHX6		STATE FARM BANK, FSB	53	$7,148,757.91	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,148,757.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHY4		STATE FARM BANK, FSB	58	$5,782,542.89	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,782,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JHZ1		STATE FARM BANK, FSB	14	$1,508,120.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,508,120.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	$931,794.03	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,320.00	11.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,058,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	$3,389,805.00	67.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,610,500.00	32.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	$5,443,660.07	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,565,800.00	22.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,009,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJA4		MIDFIRST BANK SSB	15	$1,602,170.94	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,602,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJB2		MIDFIRST BANK SSB	46	$4,656,503.70	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,656,503.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$3,228,121.06	72.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,201,873.56	27.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,429,994.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,519,745.73	46.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,111,310.65	53.07%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,631,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,337,614.52	24.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,191,570.60	75.81%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,529,185.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$18,095,393.45	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,619,690.81	29.63%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,715,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$123,040.00	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,019,614.60	89.23%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,142,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJK2		Unavailable	3	$1,005,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$289,820.00	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,300,730.53	91.93%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,590,550.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,859,908.71	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,447,702.13	65.57%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,307,610.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,000.00	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$966,500.00	81.46%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,186,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404JJP1		DOWNEY SAVINGS AND LOAN	1	$128,000.00	5.35%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A.								
		Unavailable	10	$2,265,233.37	94.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,393,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,396,500.00	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,543,727.16	52.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,940,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,252,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,252,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	$892,062.20	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$446,010.28	33.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,338,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	$1,813,747.95	51.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,725,016.21	48.75%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,538,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	$654,451.00	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$641,200.00	49.49%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,295,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	$259,450.00	22.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$885,419.40	77.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,144,869.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLD5		BANKFINANCIAL FSB	9	$986,140.00	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$393,009.00	28.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,379,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLE3		REPUBLIC BANK	26	$3,706,708.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,706,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLG8			104	$15,005,335.99	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**104**	**$15,005,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	$14,999,934.74	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,999,934.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	$9,997,229.89	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,997,229.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,842,846.28	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$138,496.06	4.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,981,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,882,126.36	86.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$285,133.54	13.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,167,259.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,552,868.25	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$363,862.12	5.26%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,916,730.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,133,314.25	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$275,955.03	19.58%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,409,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,353,143.48	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,353,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,399,322.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,399,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JLV5			345	$46,977,230.28	53.33%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	278	$41,102,809.95	46.67%	0	$0.00	NA	0	$0.00
Total			**623**	**$88,080,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JN27		AMSOUTH BANK	27	$4,074,319.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,074,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JN35		AMSOUTH BANK	10	$1,201,096.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,201,096.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JN43		Unavailable	3	$203,884.05	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$203,884.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$999,294.79	78.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,922.38	21.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,276,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JNW1		AMSOUTH BANK	15	$2,714,465.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,714,465.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JNX9		AMSOUTH BANK	11	$1,935,484.54	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,935,484.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JNY7		AMSOUTH BANK	27	$4,864,353.99	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,864,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JNZ4		AMSOUTH BANK	55	$7,146,556.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,146,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JPT6		CHEVY CHASE BANK FSB	6	$1,172,271.13	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,000.00	11.41%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,323,271.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JPU3		CHEVY CHASE BANK FSB	10	$1,413,631.13	78.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,245.22	21.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,793,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JPV1		CHEVY CHASE BANK FSB	17	$1,731,136.12	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,657.13	19.88%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,160,793.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404JPW9		CHEVY CHASE BANK FSB	11	$1,452,122.13	63.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$830,500.00	36.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,282,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K3Y6		OHIO SAVINGS BANK	4	$710,988.10	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	188	$35,918,037.55	98.06%	0	$0.00	NA	0	$0.00
Total			**192**	**$36,629,025.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,973,500.00	84.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	$54,300.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,332,988.97	96.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,387,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	$178,500.00	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,410,985.17	88.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,589,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4P4		EMC MORTGAGE CORPORATION	21	$4,149,272.24	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,149,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4Q2		EMC MORTGAGE CORPORATION	228	$42,536,402.00	100%	0	$0.00	NA	0	$0.00
Total			**228**	**$42,536,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4S8		EMC MORTGAGE CORPORATION	21	$3,752,323.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,752,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4T6		EMC MORTGAGE CORPORATION	123	$23,258,910.18	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$23,258,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K4U3		GUARANTY RESIDENTIAL	14	$2,822,870.00	91.67%	0	$0.00	NA	0	$0.00

		LENDING, INC.								
		Unavailable	1	$256,500.00	8.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,079,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404K7K2		Unavailable	17	$2,837,363.58	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,837,363.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	$2,086,168.98	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,086,168.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	$2,336,211.68	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,712,530.68	61.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,048,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	$2,260,921.27	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,038,318.05	47.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,299,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KTH5		HAWAII HOME LOANS, INC.	6	$1,681,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KTJ1		COLONIAL SAVINGS FA	16	$1,055,585.42	80.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,638.74	19.98%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,319,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KTK8		COLONIAL SAVINGS FA	20	$1,357,494.99	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,751.64	5.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,430,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KTL6		STATE FARM BANK, FSB	55	$4,062,476.53	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,062,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KTM4		STATE FARM BANK, FSB	26	$1,687,031.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,687,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KV74		AMSOUTH BANK	8	$1,302,283.04	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,302,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KV82		AMSOUTH BANK	31	$3,687,473.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,687,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KV90		AMSOUTH BANK	23	$1,919,270.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,919,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KW24		Unavailable	8	$1,259,703.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,259,703.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KW32		Unavailable	9	$1,283,143.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,283,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KW40		Unavailable	11	$1,454,147.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,454,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KW81		Unavailable	8	$1,441,937.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,441,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KW99		Unavailable	7	$1,313,718.98	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,313,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	$1,783,042.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,783,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	$4,999,583.08	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$4,999,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	$11,001,222.35	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$11,001,222.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	$16,953,253.13	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,953,253.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	111	$17,253,421.29	100%	0	$0.00	NA	0	$0.00

		SERVICES CORPORATION								
Total			**111**	**$17,253,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWK4		Unavailable	15	$2,875,394.73	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,875,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	$3,596,089.99	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,596,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	$11,418,813.93	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,418,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	$1,203,288.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,203,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWQ1		CITIBANK, N. A.	49	$10,897,585.08	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,897,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWV0		CITIBANK, N. A.	29	$2,691,211.99	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,691,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWW8		CITIBANK, N. A.	67	$7,338,906.35	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,338,906.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KWX6		CITIBANK, N. A.	202	$23,308,991.19	100%	0	$0.00	NA	0	$0.00
Total			**202**	**$23,308,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	$597,825.46	38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$975,587.87	62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,573,413.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,843.51	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,060,122.82	91.39%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,159,966.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KY22		Unavailable	6	$783,473.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$783,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404KY48		Unavailable	21	$2,493,266.36	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,493,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KY55		Unavailable	14	$1,363,805.11	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,363,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KY71		Unavailable	10	$806,441.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$806,441.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KYS5		Unavailable	4	$417,197.73	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$417,197.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KYT3		Unavailable	22	$1,769,946.69	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,769,946.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KYU0		Unavailable	29	$2,126,256.18	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,126,256.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KYV8		Unavailable	14	$813,524.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$813,524.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZA3		Unavailable	3	$521,188.80	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$521,188.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZB1		Unavailable	13	$2,027,906.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,027,906.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZC9		Unavailable	29	$3,354,231.50	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,354,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZF2		Unavailable	25	$3,988,456.74	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,988,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZN5		Unavailable	7	$714,358.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$714,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZR6		Unavailable	13	$671,479.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$671,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZS4		Unavailable	9	$1,882,029.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,882,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404KZT2		Unavailable	5	$341,467.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$341,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404KZU9		Unavailable	12	$658,678.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$658,678.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	$630,170.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$630,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	$1,100,043.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,100,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	$1,643,139.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,643,139.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	$14,158,877.90	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,158,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	$1,251,555.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,251,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	$7,050,592.36	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,050,592.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	$6,591,347.13	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$6,591,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	$6,617,679.98	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,617,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	$21,333,679.53	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,333,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	$605,706.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$605,706.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,035,447.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,035,447.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	$13,858,861.29	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,858,861.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$3,059,379.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,059,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	$4,786,864.02	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,786,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$3,022,548.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,022,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,802,934.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,802,934.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LAA8		Unavailable	7	$1,132,357.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,357.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LAB6		Unavailable	4	$966,621.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$966,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LB25		SELF-HELP VENTURES FUND	33	$2,718,366.68	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,718,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LB33		SELF-HELP VENTURES FUND	19	$1,559,976.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,559,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,647.41	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,162,512.67	96.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,231,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404LBW9		SELF-HELP VENTURES FUND	28	$2,627,284.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,627,284.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LBX7		SELF-HELP VENTURES FUND	36	$3,393,814.27	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,393,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LBY5		SELF-HELP VENTURES FUND	6	$491,534.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$491,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	$504,060.37	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$504,060.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	$670,250.64	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$670,250.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LN97		WASHINGTON MUTUAL BANK, FA	4	$358,291.45	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$358,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	$172,250.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,241,058.30	97.95%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,413,308.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LNV8		Unavailable	26	$3,988,473.16	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,988,473.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	$918,069.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$918,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	$6,753,892.50	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,753,892.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	$4,684,349.58	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,684,349.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	$8,317,197.18	85.86%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,369,349.26	14.14%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,686,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	$3,050,937.74	67.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,446,865.24	32.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	$825,855.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$825,855.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	$8,864,838.30	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,137,812.12	11.38%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,002,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	$1,513,647.61	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,451.68	6.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,625,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	$201,617.54	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$201,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	$730,475.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$730,475.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRB8		Unavailable	15	$2,976,390.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,976,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRE2		Unavailable	16	$3,115,109.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,115,109.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRF9		Unavailable	114	$24,344,104.93	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$24,344,104.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	$3,434,295.73	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,434,295.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404LRJ1		SANTANDER MORTGAGE	56	$6,823,778.13	100%	0	$0.00	NA	0	$0.00	

		CORPORATION								
Total			**56**	**$6,823,778.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	$17,617,247.55	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$17,617,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	$6,154,908.11	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,154,908.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	$7,974,635.07	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,974,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	$3,712,933.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,712,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	$2,542,522.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,542,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTC4		EMC MORTGAGE CORPORATION	72	$10,684,560.29	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,684,560.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTD2		EMC MORTGAGE CORPORATION	77	$10,257,393.05	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,257,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTE0		EMC MORTGAGE CORPORATION	65	$6,575,560.16	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,575,560.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTF7		EMC MORTGAGE CORPORATION	54	$10,637,623.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,637,623.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTG5		EMC MORTGAGE CORPORATION	105	$18,481,609.73	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$18,481,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404LTH3		EMC MORTGAGE CORPORATION	763	$122,545,048.20	100%	0	$0.00	NA	0	$0.00
Total			**763**	**$122,545,048.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTJ9		EMC MORTGAGE CORPORATION	500	$70,258,817.05	100%	0	$0.00	NA	0	$0.00
Total			**500**	**$70,258,817.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTK6		EMC MORTGAGE CORPORATION	130	$16,795,821.71	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$16,795,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTL4		EMC MORTGAGE CORPORATION	58	$6,466,737.93	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,466,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTM2		EMC MORTGAGE CORPORATION	22	$4,290,331.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,290,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTN0		EMC MORTGAGE CORPORATION	27	$4,134,167.74	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,134,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTP5		EMC MORTGAGE CORPORATION	23	$2,796,408.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,796,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTQ3		EMC MORTGAGE CORPORATION	23	$3,762,626.60	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,762,626.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTR1		EMC MORTGAGE CORPORATION	53	$7,045,306.29	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,045,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTS9		EMC MORTGAGE CORPORATION	28	$3,240,111.59	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,240,111.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,750,375.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,750,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LV56			5	$1,025,625.04	17.63%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA NA								
		Unavailable	27	$4,790,480.62	82.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,816,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LV64		BANK OF AMERICA NA	44	$7,757,999.31	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,291,539.14	54.5%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,049,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LV72		BANK OF AMERICA NA	466	$88,638,048.44	19.9%	0	$0.00	NA	0	$0.00
		Unavailable	1,793	$356,731,586.69	80.1%	0	$0.00	NA	0	$0.00
Total			**2,259**	**$445,369,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LV80		BANK OF AMERICA NA	2,529	$488,059,242.11	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	4,275	$822,479,819.05	62.76%	0	$0.00	NA	0	$0.00
Total			**6,804**	**$1,310,539,061.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LV98		BANK OF AMERICA NA	74	$12,501,830.07	47.06%	0	$0.00	NA	0	$0.00
		Unavailable	80	$14,065,327.13	52.94%	0	$0.00	NA	0	$0.00
Total			**154**	**$26,567,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX21		BANK OF AMERICA NA	6	$1,183,529.80	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	116	$23,528,101.83	95.21%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,711,631.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX39		Unavailable	71	$12,860,830.46	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,860,830.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX54		BANK OF AMERICA NA	3	$615,160.03	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	866	$188,803,239.86	99.68%	0	$0.00	NA	0	$0.00
Total			**869**	**$189,418,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX62		BANK OF AMERICA NA	73	$19,653,688.34	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	3,801	$1,014,454,764.29	98.1%	0	$0.00	NA	0	$0.00
Total			**3,874**	**$1,034,108,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX70		BANK OF AMERICA NA	113	$18,913,302.60	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	3,142	$607,100,872.56	96.98%	0	$0.00	NA	0	$0.00

Total			**3,255**	**$626,014,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX88		BANK OF AMERICA NA	5	$878,591.36	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	115	$20,510,002.69	95.89%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,388,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LX96		BANK OF AMERICA NA	149	$21,293,636.54	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	3,739	$565,476,137.97	96.37%	0	$0.00	NA	0	$0.00
Total			**3,888**	**$586,769,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LXZ8		Unavailable	12	$2,098,054.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,098,054.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	$4,154,223.33	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,154,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	$6,397,438.21	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,397,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	$39,728,797.60	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$39,728,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	$866,336.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$866,336.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	$1,154,029.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,154,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	$13,610,727.28	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,610,727.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	$799,087.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$799,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYA2		BANK OF AMERICA NA	81	$15,000,019.34	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	3,193	$660,870,899.73	97.78%	0	$0.00	NA	0	$0.00

Total			**3,274**	**$675,870,919.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	$1,061,352.18	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,061,352.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	$849,040.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$849,040.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	$776,742.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$776,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	$385,424.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$385,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	$1,674,227.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,674,227.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	$757,904.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$757,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	$764,675.10	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$764,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	$5,309,085.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,309,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	$4,782,433.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,782,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	$1,099,173.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,099,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	$1,004,736.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYP9			3	$515,876.76	100%	0	$0.00	NA	0	$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			**3**	**$515,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	$3,773,682.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,773,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	$11,029,849.75	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,029,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	$2,751,207.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,751,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	$3,223,792.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,223,792.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	$9,454,086.64	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,454,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	$2,655,809.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,655,809.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	$2,374,379.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,374,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	$851,716.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$851,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	$7,757,357.06	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,757,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	$3,444,569.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,444,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	$3,314,238.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,314,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404MBL1		CROWN BANK FSB	16	$1,781,797.05	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,781,797.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,547,723.77	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$443,290.67	22.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,991,014.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	$347,669.70	0.29%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	15	$1,020,996.12	0.84%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$530,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	4	$260,564.07	0.21%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,273.12	0.13%	0	$0.00	NA	0	$0.00
		CHARTER BANK	9	$1,042,268.62	0.86%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$629,916.47	0.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	5	$850,339.05	0.7%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	32	$4,424,855.52	3.64%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$3,296,863.61	2.71%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	$13,457,800.84	11.06%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,838,908.18	1.51%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	21	$2,358,409.02	1.94%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	$314,800.00	0.26%	0	$0.00	NA	0	$0.00
			4	$410,365.59	0.34%	0	$0.00	NA	0	$0.00

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	4	$327,650.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	6	$600,429.71	0.49%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	18	$2,085,100.53	1.71%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$618,500.00	0.51%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	18	$1,660,850.00	1.36%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	32	$3,094,725.27	2.54%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	2	$264,600.00	0.22%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	4	$480,400.00	0.39%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	37	$3,560,420.40	2.93%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	20	$1,804,048.88	1.48%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	12	$1,031,356.42	0.85%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$825,187.46	0.68%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$3,141,317.08	2.58%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	7	$499,771.46	0.41%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$690,603.75	0.57%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	23	$3,949,777.00	3.25%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	19	$3,321,575.00	2.73%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	14	$2,016,836.43	1.66%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	12	$740,874.38	0.61%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	3	$203,000.00	0.17%	0	$0.00	NA	0	$0.00	

		RBC CENTURA BANK	21	$1,747,291.25	1.44%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	16	$2,275,358.02	1.87%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	20	$2,094,050.84	1.72%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	12	$1,438,290.65	1.18%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$357,200.00	0.29%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$134,687.80	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	14	$1,465,048.81	1.2%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$551,709.48	0.45%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	13	$914,817.93	0.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$135,439.83	0.11%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	11	$1,918,429.91	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$46,424,228.47	38.12%	0	$0.00	NA	0	$0.00	
Total			**997**	**$121,709,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM30		AMERICAN HOME MORTGAGE CORPORATION	28	$5,094,956.50	1.02%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,688,092.10	2.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$456,267.02	0.09%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$945,494.00	0.19%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	13	$1,724,002.00	0.34%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	26	$4,203,530.98	0.84%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	4	$746,511.17	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$489,502.20	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	$3,508,871.48	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	21	$3,456,558.63	0.69%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	16	$2,225,618.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$2,097,225.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	725	$136,065,982.75	27.19%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$4,521,550.00	0.9%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	49	$8,651,447.76	1.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	21	$3,749,150.00	0.75%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,956,976.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,345,950.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	108	$17,027,669.71	3.4%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	79	$13,671,690.00	2.73%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	69	$10,833,273.00	2.16%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$743,478.00	0.15%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$175,140.02	0.04%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE	22	$3,413,361.62	0.68%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MIDFIRST BANK SSB	28	$3,548,303.87	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,005,574.96	1%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	51	$6,619,639.40	1.32%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$10,819,598.91	2.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$2,988,945.25	0.6%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$159,379.43	0.03%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	$463,350.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	79	$17,128,934.00	3.42%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	6	$1,414,719.91	0.28%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	139	$23,291,866.90	4.65%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$67,471.77	0.01%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	3	$633,851.48	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	116	$17,821,056.55	3.56%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	3	$276,503.80	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$383,793.55	0.08%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	4	$577,105.00	0.12%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	14	$1,680,293.53	0.34%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	18	$1,974,695.08	0.39%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$3,383,970.91	0.68%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$309,739.32	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	18	$2,301,629.63	0.46%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	48	$6,147,409.95	1.23%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$246,200.00	0.05%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$80,750.00	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$840,993.19	0.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	12	$1,536,841.55	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	836	$151,923,726.23	30.36%	0	$0.00	NA	0	$0.00	
Total			**2,871**	**$500,398,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	$6,803,685.62	1.08%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,644,287.84	0.42%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	14	$1,283,595.28	0.2%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$197,200.00	0.03%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$513,400.00	0.08%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$408,000.00	0.06%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$388,771.23	0.06%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	59	$8,860,401.00	1.4%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	159	$28,632,278.06	4.53%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$784,633.26	0.12%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$735,195.96	0.12%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$5,922,657.20	0.94%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	501	$90,217,974.50	14.29%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	$12,922,945.00	2.05%	0	$0.00	NA	0	$0.00	

	SERVICES									
	GUARANTY BANK F.S.B.	176	$25,077,957.81	3.97%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	7	$944,850.00	0.15%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$447,043.73	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	18	$1,967,800.00	0.31%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,969,089.35	0.31%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,510,800.00	0.56%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	192	$26,341,551.85	4.17%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	43	$8,118,910.00	1.29%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	177	$24,766,794.70	3.92%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	7	$984,877.30	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	77	$11,003,319.70	1.74%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	138	$19,418,125.30	3.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	12	$1,515,695.08	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$7,000,716.77	1.11%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	61	$7,111,865.58	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$13,069,595.83	2.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	175	$28,714,243.88	4.55%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	21	$2,698,295.65	0.43%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	$2,574,563.66	0.41%	0	$0.00	NA	0	$0.00	
		13	$2,940,903.00	0.47%	0	$0.00	NA	0	$0.00	

		OLYMPIA MORTGAGE CORPORATION								
		PATHFINDER BANK	2	$180,019.28	0.03%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	113	$20,747,272.75	3.29%	0	$0.00	NA	0	$0.00
		PIONEER BANK	8	$997,658.11	0.16%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	59	$10,365,778.02	1.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	49	$8,805,389.29	1.39%	0	$0.00	NA	0	$0.00
		RATE ONE HOME LOANS INC.	2	$345,500.00	0.05%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	16	$1,791,380.26	0.28%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	47	$6,971,830.38	1.1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	71	$16,686,517.41	2.64%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	6	$580,629.68	0.09%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	46	$5,772,584.45	0.91%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	21	$2,542,490.89	0.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,218,941.34	0.35%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$543,293.00	0.09%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	31	$3,451,635.25	0.55%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	30	$3,538,722.10	0.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$1,336,144.01	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,014,077.24	0.16%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	27	$3,514,866.33	0.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,600,343.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	1,096	$187,832,716.04	29.75%	0	$0.00	NA	0	$0.00
Total			**3,902**	**$631,454,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LM55		AMERICAN HOME MORTGAGE CORPORATION	46	$5,995,300.36	3.18%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$619,513.41	0.33%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$542,200.00	0.29%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$964,700.00	0.51%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$1,105,380.87	0.59%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	5	$717,145.88	0.38%	0	$0.00	NA	0	$0.00	
		BANKNORTH, NA	3	$636,350.00	0.34%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$69,933.57	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	58	$9,337,274.62	4.95%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	10	$1,531,803.28	0.81%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$451,710.00	0.24%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	$6,133,277.81	3.25%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	37	$4,943,084.94	2.62%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	15	$2,715,900.00	1.44%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$548,964.69	0.29%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,110,946.95	0.59%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	3	$381,360.56	0.2%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	80	$10,729,888.52	5.69%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$197,434.05	0.1%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	10	$1,207,560.97	0.64%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	

	IRWIN MORTGAGE CORPORATION	1	$227,050.00	0.12%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	8	$1,057,963.69	0.56%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$437,143.10	0.23%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	19	$2,594,819.19	1.37%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	56	$7,306,858.74	3.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,996,797.41	1.06%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	32	$2,860,086.82	1.52%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,331.66	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	124	$16,483,067.84	8.73%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$434,300.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$111,893.73	0.06%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	$898,074.00	0.48%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$31,952.16	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	27	$4,211,774.24	2.23%	0	$0.00	NA	0	$0.00	
	RATE ONE HOME LOANS INC.	5	$582,670.00	0.31%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	12	$1,138,449.60	0.6%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	59	$7,662,470.07	4.06%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	6	$853,164.38	0.45%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	8	$436,735.07	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	13	$1,335,513.90	0.71%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	13	$977,586.01	0.52%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	3	$340,665.19	0.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,543,245.46	0.82%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$74,000.00	0.04%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	10	$782,326.48	0.41%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$709,651.70	0.38%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	39	$3,356,073.61	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	603	$79,498,551.19	42.11%	0	$0.00	NA	0	$0.00	
Total			**1,462**	**$188,722,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM63		AMERICAN HOME MORTGAGE CORPORATION	2	$400,754.92	0.94%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	4	$369,560.92	0.87%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$555,598.76	1.31%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$228,703.07	0.54%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,314.11	0.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$94,851.33	0.22%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$168,984.37	0.4%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	2	$323,500.00	0.76%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$2,199,674.12	5.17%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	4	$219,016.51	0.51%	0	$0.00	NA	0	$0.00	
			10	$965,231.89	2.27%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		MARKET STREET MORTGAGE CORPORATION	4	$485,762.14	1.14%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,056,133.81	4.83%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$184,900.00	0.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	40	$3,467,857.32	8.15%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	7	$863,145.35	2.03%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	10	$1,147,714.53	2.7%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$194,994.04	0.46%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,201.57	0.13%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$788,264.97	1.85%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$158,177.09	0.37%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$207,407.59	0.49%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$103,275.00	0.24%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$168,561.72	0.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$159,800.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$242,580.40	0.57%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	44	$5,414,081.60	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$20,944,199.26	49.21%	0	$0.00	NA	0	$0.00	
Total			**387**	**$42,557,246.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LM71		ABN AMRO MORTGAGE GROUP, INC.	25	$4,064,865.03	1.59%	0	$0.00	NA	0	$0.00	
			16	$2,218,995.41	0.87%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME FUNDING INC.									
	AMERICAN HOME MORTGAGE CORPORATION	3	$357,722.67	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	64	$8,302,463.83	3.24%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A.	18	$1,578,158.34	0.62%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,061,311.30	1.58%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,291,699.62	6.36%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	71	$9,412,270.87	3.67%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	312	$36,295,584.07	14.16%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$556,950.52	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	47	$6,701,225.71	2.61%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	16	$2,087,184.56	0.81%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	68	$7,559,340.72	2.95%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	11	$1,385,130.22	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$414,550.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,722.14	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,522.48	0.58%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$341,042.88	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	25	$2,516,203.32	0.98%	0	$0.00	NA	0	$0.00	

	M&T MORTGAGE CORPORATION	8	$810,822.95	0.32%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	9	$1,005,001.42	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$647,914.39	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$87,060.18	0.03%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	7	$800,388.08	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$636,271.66	0.25%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$722,441.75	0.28%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	9	$1,265,425.71	0.49%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	3	$336,837.80	0.13%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	5	$396,161.02	0.15%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	9	$1,163,250.00	0.45%	0	$0.00	NA	0	$0.00	
	RBMG INC.	1	$78,500.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	14	$1,042,580.90	0.41%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$273,143.98	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$441,042.23	0.17%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	15	$1,460,619.09	0.57%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	32	$3,650,326.87	1.42%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$82,750.12	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	8	$1,105,943.90	0.43%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,125,216.62	0.44%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$268,261.88	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,039,485.35	0.41%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	32	$3,187,297.01	1.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$968,300.50	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$417,347.44	0.16%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	3	$514,680.12	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	964	$125,875,136.39	49.15%	0	$0.00	NA	0	$0.00	
Total			**2,047**	**$256,294,451.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LMT3		ABN AMRO MORTGAGE GROUP, INC.	140	$24,946,597.02	2.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	31	$4,951,985.15	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$365,700.00	0.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	146	$19,091,218.92	1.8%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	19	$2,903,512.92	0.27%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,377,849.19	0.7%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,156,498.71	0.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	77	$10,479,181.17	0.99%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	19	$2,185,179.93	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1,557	$205,898,735.68	19.44%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$977,600.00	0.09%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$695,500.00	0.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	358	$52,383,463.79	4.95%	0	$0.00	NA	0	$0.00	
			5	$1,081,600.00	0.1%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK, FSB									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$609,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	195	$29,002,185.38	2.74%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	8	$1,448,606.14	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	$375,850.00	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	8	$1,023,286.30	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$730,250.00	0.07%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	23	$3,455,758.37	0.33%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$333,700.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	8	$974,350.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,533,892.35	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	14	$1,855,910.90	0.18%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$560,632.85	0.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$81,318.32	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	9	$978,803.53	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$929,593.20	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,618,749.11	0.15%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	$326,341.42	0.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	14	$1,448,702.73	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$414,180.17	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$644,901.42	0.06%	0	$0.00	NA	0	$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$901,152.83	0.09%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$582,806.00	0.06%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$796,252.71	0.08%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	1	$90,600.00	0.01%	0	$0.00	NA	0	$0.00
		RBMG INC.	2	$281,660.68	0.03%	0	$0.00	NA	0	$0.00
		REGIONS BANK	15	$1,946,821.46	0.18%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$117,633.29	0.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,170,943.01	0.2%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	9	$1,191,692.83	0.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	20	$2,662,426.07	0.25%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	14	$1,937,135.98	0.18%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,753,405.48	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$534,169.77	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$849,183.73	0.08%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,812,138.38	0.36%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	19	$2,389,272.64	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$405,700.00	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	102	$13,100,509.32	1.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$2,351,702.80	0.22%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$743,221.97	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	4,017	$631,610,293.18	59.6%	0	$0.00	NA	0	$0.00
Total			**7,105**	**$1,059,069,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	$452,031.58	0.13%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	3	$663,295.59	0.19%	0	$0.00	NA	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,366,900.00	0.69%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	17	$2,007,405.38	0.58%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$559,100.00	0.16%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	22	$2,582,489.12	0.75%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$679,553.89	0.2%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	7	$1,068,343.62	0.31%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,504,868.89	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	7	$1,242,190.92	0.36%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	57	$8,112,638.79	2.35%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$533,012.40	0.15%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$10,561,170.88	3.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	569	$94,458,336.86	27.42%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,168,500.00	0.34%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	22	$3,128,826.67	0.91%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	6	$756,710.00	0.22%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	42	$5,823,700.00	1.69%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	7	$916,168.74	0.27%	0	$0.00	NA	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION	38	$5,624,517.15	1.63%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	38	$4,862,400.00	1.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	16	$1,756,077.86	0.51%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$101,660.34	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	31	$3,995,086.00	1.16%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	5	$642,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	5	$445,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	9	$768,954.93	0.22%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	43	$3,510,782.55	1.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	$7,039,934.07	2.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,787,306.11	0.52%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$892,527.01	0.26%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$429,035.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	24	$4,585,924.81	1.33%	0	$0.00	NA	0	$0.00	
	PLYMOUTH SAVINGS BANK	16	$2,434,047.75	0.71%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C.	92	$13,004,751.36	3.78%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	11	$1,241,235.54	0.36%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$721,750.00	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	88	$8,769,408.10	2.55%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	5	$976,593.56	0.28%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$208,228.51	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,476,917.32	0.43%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	19	$2,970,708.36	0.86%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	25	$3,218,078.26	0.93%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$416,155.50	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$745,998.24	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	827	$133,131,352.31	38.65%	0	$0.00	NA	0	$0.00	
Total			**2,264**	**$344,495,973.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	$109,023.61	2.15%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$268,352.27	5.29%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$189,677.94	3.74%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$70,400.00	1.39%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$244,141.08	4.82%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$37,692.08	0.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$134,185.17	2.65%	0	$0.00	NA	0	$0.00	
		OLYMPIA MORTGAGE CORPORATION	3	$300,581.00	5.93%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$123,702.20	2.44%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$138,922.92	2.74%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$69,730.30	1.38%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,950.00	0.89%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$165,939.58	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,171,528.55	62.57%	0	$0.00	NA	0	$0.00	
Total			**69**	**$5,068,826.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LN39		Unavailable	2	$452,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LN47		COUNTRYWIDE HOME LOANS, INC.	9	$1,848,698.01	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,553,384.46	89.38%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,402,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	$212,000.00	1.46%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$100,522.61	0.69%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,048,175.64	7.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,675.81	17.93%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$836,990.18	5.75%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$97,450.00	0.67%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$379,000.00	2.6%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK SSB	4	$525,520.00	3.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$500,338.22	3.44%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$271,195.00	1.86%	0	$0.00	NA	0	$0.00	
		RATE ONE HOME LOANS INC.	1	$285,000.00	1.96%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$461,952.07	3.17%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	1	$270,681.84	1.86%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$732,917.80	5.03%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$134,475.00	0.92%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$251,919.47	1.73%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$482,520.11	3.31%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$447,700.00	3.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,778,557.50	32.81%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,562,591.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LNS4		CITIMORTGAGE, INC.	38	$4,595,493.90	51.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	13	$2,502,248.55	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,816,379.78	20.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,914,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	$237,218.58	0.99%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$780,312.74	3.26%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$687,653.24	2.87%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	2	$99,806.81	0.42%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	3	$387,287.72	1.62%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,000.00	1.03%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	8	$1,125,717.09	4.7%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$39,460.91	0.16%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	$210,350.00	0.88%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	4	$451,550.00	1.89%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$45,357.68	0.19%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$71,787.23	0.3%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	5	$275,946.16	1.15%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	9	$931,901.28	3.89%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$950,554.11	3.97%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	2	$121,261.15	0.51%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$17,752.87	0.07%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$342,041.00	1.43%	0	$0.00	NA	0	$0.00

		PINNACLE FINANCIAL CORPORATION	6	$455,800.58	1.9%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$162,223.00	0.68%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	6	$786,159.83	3.28%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,000.00	1.23%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$217,000.00	0.91%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$209,661.95	0.88%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$147,973.31	0.62%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,231.02	1.54%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	9	$755,918.22	3.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$290,099.88	1.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$635,960.34	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$12,483,972.97	52.14%	0	$0.00	NA	0	$0.00	
Total			**250**	**$23,940,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LNZ8		BANCMORTGAGE FINANCIAL CORPORATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
		BANK ONE,N.A.	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$611,141.93	0.25%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	126	$18,058,317.15	7.32%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$755,000.01	0.31%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$356,653.33	0.14%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	6	$706,585.00	0.29%	0	$0.00	NA	0	$0.00	

		HOLYOKE CREDIT UNION	1	$77,200.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$591,550.00	0.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,021,392.00	0.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$944,669.00	0.38%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$674,758.42	0.27%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	3	$537,509.97	0.22%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$114,600.00	0.05%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$42,500.00	0.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$188,349.00	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$734,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,942.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$265,866.56	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1,332	$220,433,390.80	89.32%	0	$0.00	NA	0	$0.00	
Total			**1,511**	**$246,751,125.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP29		HOMESTREET BANK	13	$2,643,300.00	42.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,635,200.00	57.9%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP37		Unavailable	14	$2,459,936.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,459,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP45		COUNTRYWIDE HOME LOANS, INC.	3	$559,000.00	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,975,718.00	84.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,534,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP52		COUNTRYWIDE HOME LOANS, INC.	2	$582,740.00	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,357,692.26	85.21%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,940,432.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	$476,000.00	25.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,359,199.73	74.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,835,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,523,966.05	1.83%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	12	$1,483,104.91	1.79%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$321,926.18	0.39%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	52	$7,609,248.57	9.16%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$356,429.02	0.43%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$792,609.64	0.95%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$501,191.76	0.6%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$321,477.96	0.39%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,500.00	0.46%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$90,406.45	0.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$313,000.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	431	$69,369,527.33	83.51%	0	$0.00	NA	0	$0.00	
Total			**523**	**$83,066,387.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$204,064.82	0.69%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,580,614.54	8.73%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	53	$4,704,115.82	15.92%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	8	$969,694.40	3.28%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	

		SERVICES									
		GMAC MORTGAGE CORPORATION	9	$880,346.28	2.98%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$347,494.82	1.18%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	4	$521,437.04	1.76%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	7	$542,412.08	1.84%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$82,192.86	0.28%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$737,575.52	2.5%	0	$0.00	NA	0	$0.00	
		RBC MORTGAGE COMPANY	1	$75,500.00	0.26%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$239,849.54	0.81%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	7	$766,100.91	2.59%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$236,602.26	0.8%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$29,500.00	0.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	2	$158,411.29	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$15,879,336.26	53.7%	0	$0.00	NA	0	$0.00	
Total			**301**	**$29,554,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371LPC7		AMERICAN HOME MORTGAGE CORPORATION	3	$339,188.12	5.39%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$781,535.54	12.41%	0	$0.00	NA	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	2	$404,850.00	6.43%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$391,789.01	6.22%	0	$0.00	NA	0	$0.00	
			6	$1,149,555.67	18.25%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	1	$48,711.51	0.77%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	3	$162,350.00	2.58%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$388,171.16	6.16%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$186,721.30	2.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	8	$972,380.88	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,472,826.48	23.39%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,298,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPD5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$206,711.96	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$165,932.70	44.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$372,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPE3		COUNTRYWIDE HOME LOANS, INC.	16	$2,441,157.37	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,934,295.70	80.27%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,375,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPF0		COUNTRYWIDE HOME LOANS, INC.	32	$3,851,208.92	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	83	$11,420,706.56	74.78%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,271,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	$88,770.69	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,109,215.51	92.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,197,986.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPY9		HOMESTREET BANK	18	$3,414,250.00	63.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$664,657.00	12.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,338,600.00	24.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,417,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LPZ6		HOMESTREET BANK	9	$1,966,800.00	56.72%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,500,600.00	43.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RW28		CITIMORTGAGE, INC.	1	$67,379.58	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$624,143.43	90.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$691,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RW36		Unavailable	2	$277,657.98	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$277,657.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RW51		Unavailable	7	$994,226.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$994,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RW69		Unavailable	6	$1,135,873.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,135,873.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RW85		CITIMORTGAGE, INC.	54	$6,867,926.30	31.93%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,084,178.67	5.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$104,890.38	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,452,841.86	62.54%	0	$0.00	NA	0	$0.00
Total			**144**	**$21,509,837.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWZ5		CITIMORTGAGE, INC.	8	$743,007.88	65.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$397,882.88	34.87%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,140,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RXA9		CITIMORTGAGE, INC.	8	$565,896.41	32.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,164,308.43	67.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,730,204.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RXD3		CITIMORTGAGE, INC.	1	$102,690.11	12.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$697,167.74	87.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$799,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RXG6		CITIMORTGAGE, INC.	1	$62,935.77	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$127,058.77	66.87%	0	$0.00	NA	0	$0.00
Total			**3**	**$189,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$185,000.00	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,054,374.92	85.07%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,239,374.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	$259,420.38	1.36%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.86%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$469,448.13	2.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	5	$842,109.14	4.41%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$404,723.25	2.12%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$167,094.19	0.88%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC.	2	$480,925.44	2.52%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$298,000.00	1.56%	0	$0.00	NA	0	$0.00	
		CAPITAL CENTER, L.L.C.	1	$202,200.00	1.06%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$583,432.69	3.06%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$155,100.00	0.81%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$732,396.07	3.84%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD.	1	$165,000.00	0.86%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$145,693.25	0.76%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$309,630.38	1.62%	0	$0.00	NA	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$278,382.44	1.46%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$230,000.00	1.21%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$253,500.00	1.33%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL CAPITAL BANK	1	$135,408.06	0.71%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE	2	$373,500.00	1.96%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK OF HUDSON	1	$199,554.13	1.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$959,398.45	5.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$220,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$310,000.00	1.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$151,504.81	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$370,538.69	1.94%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,414.75	0.9%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$144,676.75	0.76%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$640,500.00	3.36%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$432,753.75	2.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$144,300.75	0.76%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$170,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,119.88	0.89%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	1.39%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$137,148.06	0.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$643,800.00	3.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.84%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$146,639.06	0.77%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$473,627.63	2.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$420,630.63	2.2%	0	$0.00	NA	0	$0.00	
		2	$293,948.00	1.54%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		QUAKER CITY BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$278,007.19	1.46%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$148,836.88	0.78%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$319,286.63	1.67%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$215,000.00	1.13%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	3	$456,235.51	2.39%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$138,750.00	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$333,700.00	1.75%	0	$0.00	NA	0	$0.00
		STRATA BANK	4	$864,659.39	4.53%	0	$0.00	NA	0	$0.00
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$244,916.63	1.28%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$222,510.13	1.17%	0	$0.00	NA	0	$0.00
		THE HERGET NATIONAL BANK OF PEKIN	1	$154,500.00	0.81%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$142,000.00	0.74%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,665.56	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,648,705.38	8.64%	0	$0.00	NA	0	$0.00
Total			**101**	**$19,084,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KD60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,582.19	0.47%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$734,260.81	1.89%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$146,900.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$448,967.00	1.16%	0	$0.00	NA	0	$0.00
			1	$359,185.56	0.92%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$359,905.06	0.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	4	$680,240.37	1.75%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$424,900.00	1.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$321,260.81	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$983,907.51	2.53%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$501,467.31	1.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$164,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$322,671.69	0.83%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$922,554.56	2.37%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$392,092.88	1.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	5	$987,329.63	2.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$289,833.07	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,094,208.94	2.82%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$141,268.69	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$262,378.38	0.68%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$188,100.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$320,273.81	0.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$157,631.94	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,347.75	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$159,275.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	3	$769,921.94	1.98%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.									
	CREDIT UNION OF JOHNSON COUNTY	1	$150,653.31	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$279,610.13	0.72%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$249,434.44	0.64%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$319,273.94	0.82%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$261,900.00	0.67%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,612.75	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$169,955.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$222,984.13	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$930,411.01	2.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$284,345.75	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$842,678.75	2.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$210,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$139,787.69	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,570.19	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$308,623.50	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$551,449.81	1.42%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$205,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$163,623.50	0.42%	0	$0.00	NA	0	$0.00	
		2	$352,223.81	0.91%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$202,733.50	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,543.81	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$525,700.00	1.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$182,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$147,665.19	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	$335,794.88	0.86%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$246,441.19	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$153,646.44	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,064,411.31	2.74%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$148,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$567,500.00	1.46%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$136,350.00	0.35%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$414,453.63	1.07%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,804.69	0.77%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,073.25	1.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$239,465.00	0.62%	0	$0.00	NA	0	$0.00	
		2	$280,000.00	0.72%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ERA BANK	1	$149,700.00	0.39%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$446,837.00	1.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,581,369.06	4.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$635,100.63	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$188,628.88	0.49%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$188,000.00	0.48%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$626,908.07	1.61%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$187,063.25	0.48%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$1,193,068.38	3.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$695,367.44	1.79%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,400.00	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$270,500.00	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$477,080.00	1.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$331,179.88	0.85%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$219,502.31	0.56%	0	$0.00	NA	0	$0.00	
	STILLWATER	1	$149,650.56	0.39%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK & TRUST COMPANY								
		TEACHERS FEDERAL CREDIT UNION	2	$493,571.38	1.27%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,501.88	0.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$359,000.00	0.92%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$319,423.88	0.82%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$142,077.81	0.37%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP.	5	$1,215,352.12	3.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,300.00	0.35%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$199,547.56	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,458.69	0.82%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$230,477.44	0.59%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$632,550.63	1.63%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$167,200.00	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$183,577.56	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$263,700.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,153,813.12	3%	0	$0.00	NA	0	$0.00
Total			**192**	**$38,853,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KD78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$144,440.31	0.69%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$2,041,527.99	9.82%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$260,500.00	1.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00
			1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$176,447.63	0.85%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$205,500.00	0.99%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,193,941.44	5.74%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$203,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$142,946.06	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$158,749.63	0.76%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	4	$902,829.00	4.34%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$313,790.69	1.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$143,100.00	0.69%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,502.31	0.6%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$258,996.44	1.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$209,064.13	1.01%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$344,934.63	1.66%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	42	$8,776,051.32	42.23%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$166,270.63	0.8%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	1.47%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,761.56	0.79%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$239,073.63	1.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$152,400.00	0.73%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	

		SOUND COMMUNITY BANK								
		TOWER FEDERAL CREDIT UNION	8	$1,430,676.38	6.88%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$125,907.00	0.61%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,604.88	0.71%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$149,790.69	0.72%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$712,000.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$639,918.44	3.08%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,783,670.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KD86		ABACUS FEDERAL SAVINGS BANK	3	$169,548.24	0.38%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$82,290.07	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$123,000.00	0.28%	0	$0.00	NA	0	$0.00
		AF BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$190,555.69	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$229,232.31	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$210,766.49	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,433.44	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$137,150.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	1	$27,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$54,793.37	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	9	$625,207.69	1.41%	0	$0.00	NA	0	$0.00
		AUBURNBANK	4	$217,917.82	0.49%	0	$0.00	NA	0	$0.00
			2	$144,554.57	0.33%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$1,047,249.15	2.37%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$133,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$199,531.62	0.45%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$75,400.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$108,670.00	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$61,220.10	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$181,521.10	0.41%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$51,303.26	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$78,514.88	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$109,588.45	0.25%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$72,826.50	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$113,788.29	0.26%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	16	$835,354.34	1.89%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$103,810.15	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$942,451.48	2.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$55,989.74	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$68,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$125,640.56	0.28%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$27,497.81	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$132,580.25	0.3%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS STATE BANK	4	$254,000.00	0.57%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$50,690.43	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$158,700.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$122,900.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$72,280.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$59,414.98	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,497.60	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$285,600.00	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$76,656.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$247,931.05	0.56%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC.	1	$42,839.13	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$124,722.31	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,553.01	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	17	$1,007,786.12	2.28%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$577,478.42	1.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$149,050.00	0.34%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY									
	F & A FEDERAL CREDIT UNION	3	$181,188.31	0.41%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$79,697.50	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,490.94	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC.	1	$78,754.31	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$138,153.32	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	2	$101,613.53	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$134,350.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$45,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$299,979.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$202,465.25	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$490,285.13	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$375,888.62	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,210.95	0.13%	0	$0.00	NA	0	$0.00	
		2	$79,516.27	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	$132,650.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$161,001.67	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$29,890.09	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$31,881.53	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$116,790.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$72,569.69	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$197,508.02	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$32,661.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$222,157.73	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$42,555.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$55,045.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$86,625.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$67,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$66,440.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$76,714.88	0.17%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$49,810.98	0.11%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$60,966.21	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$52,059.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$148,657.44	0.34%	0	$0.00	NA	0	$0.00	
		2	$129,968.03	0.29%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BANK, F.S.B.	1	$78,807.56	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$418,208.62	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$86,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$416,962.54	0.94%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$213,219.38	0.48%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,156.03	0.29%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$185,302.92	0.42%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$282,106.53	0.64%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$67,937.00	0.15%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$223,346.94	0.5%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	$258,686.78	0.58%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	17	$1,100,035.32	2.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$207,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$357,198.84	0.81%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$45,230.15	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$132,584.93	0.3%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$111,585.30	0.25%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$56,786.75	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$167,935.55	0.38%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,429.44	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$50,900.00	0.12%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$193,354.00	0.44%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,900.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$50,560.13	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$109,935.02	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$40,862.03	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$283,220.76	0.64%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$71,421.15	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$76,216.25	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	11	$688,838.21	1.56%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,618.04	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	12	$641,575.37	1.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$150,185.75	0.34%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MCCLAIN BANK, N.A.	1	$61,518.97	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$860,794.73	1.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$53,800.07	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$112,938.06	0.26%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$64,274.94	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$150,357.47	0.34%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$182,414.07	0.41%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$75,715.63	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$331,382.03	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$164,047.48	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$181,500.00	0.41%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$129,722.31	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,665.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$832,325.71	1.88%	0	$0.00	NA	0	$0.00	

	NORTHWOODS STATE BANK	1	$75,642.56	0.17%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$70,139.31	0.16%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$58,300.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$77,207.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$249,200.00	0.56%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$126,975.43	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$111,750.00	0.25%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$74,437.63	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$141,925.88	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$226,198.16	0.51%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$258,756.06	0.58%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$215,400.00	0.49%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	2	$147,737.13	0.33%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$245,357.91	0.55%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	57	$3,215,452.28	7.27%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	3	$210,781.18	0.48%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	2	$124,400.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$490,221.50	1.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$85,750.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$68,646.75	0.16%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	3	$199,484.62	0.45%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$1,278,210.01	2.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$280,291.13	0.63%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$126,329.61	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$112,429.53	0.25%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$59,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,563.68	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$214,415.19	0.48%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$214,565.12	0.48%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$335,300.00	0.76%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	2	$114,788.62	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$77,010.75	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$119,840.73	0.27%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$64,258.69	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$73,350.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$59,777.86	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$42,649.83	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$111,282.08	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,853.45	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$87,600.00	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$176,620.29	0.4%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$148,722.36	0.34%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$66,715.00	0.15%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$268,399.97	0.61%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$421,181.91	0.95%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$40,350.06	0.09%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	7	$401,344.62	0.91%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP	1	$44,831.64	0.1%	0	$0.00	NA	0	$0.00	

		INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$171,255.74	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,638,859.87	10.48%	0	$0.00	NA	0	$0.00
Total			**744**	**$44,258,434.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	$189,285.56	0.5%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$197,614.38	0.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$468,486.57	1.24%	0	$0.00	NA	0	$0.00
		AF BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$280,337.50	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,762.69	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$87,800.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$90,659.50	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$184,778.25	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	11	$1,023,610.34	2.71%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,618.00	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$656,965.02	1.74%	0	$0.00	NA	0	$0.00
		BANK CENTER FIRST	1	$83,589.31	0.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$181,307.88	0.48%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$84,679.31	0.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$90,663.06	0.24%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$80,696.94	0.21%	0	$0.00	NA	0	$0.00
			3	$263,655.94	0.7%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$182,314.94	0.48%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$188,674.50	0.5%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	4	$383,800.00	1.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$92,655.63	0.25%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$268,929.38	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$85,678.25	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$770,269.38	2.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$102,350.00	0.27%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$81,543.81	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$184,900.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$95,225.75	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,860.44	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$87,667.31	0.23%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,861.63	0.25%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$93,569.38	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	8	$745,461.33	1.97%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$361,993.38	0.96%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$99,625.88	0.26%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$89,659.75	0.24%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$259,769.51	0.69%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$277,518.69	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$267,165.26	0.71%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$270,513.25	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$90,763.38	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$271,890.50	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$93,100.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$444,759.50	1.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$673,927.94	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$435,349.44	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$201,000.00	0.53%	0	$0.00	NA	0	$0.00	
		2	$183,873.31	0.49%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	4	$371,654.31	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,120.25	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$187,120.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$87,875.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$168,330.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$177,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,673.50	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$102,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$448,543.25	1.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$82,989.56	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$195,753.25	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$477,900.00	1.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$99,242.31	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$184,806.00	0.49%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$104,020.88	0.28%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$96,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$279,494.13	0.74%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	1	$88,958.88	0.24%	0	$0.00	NA	0	$0.00	
		1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION									
	HIBERNIA NATIONAL BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$1,212,219.03	3.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,249.81	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$181,859.75	0.48%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$84,941.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$98,400.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$99,127.69	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$171,100.00	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$190,285.38	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$86,957.81	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$194,648.25	0.52%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$88,846.81	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$369,567.37	0.98%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	2	$177,650.06	0.47%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$176,083.94	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,651.19	0.93%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	

	METROBANK	1	$83,689.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$91,317.31	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$86,456.88	0.23%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$605,369.50	1.6%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$193,602.19	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$194,731.75	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$89,663.25	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$99,633.56	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,652.19	0.48%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$188,994.81	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,021,332.89	2.71%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$288,700.00	0.76%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$265,182.00	0.7%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,869.75	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$96,600.00	0.26%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$89,172.06	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$286,553.38	0.76%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	2	$183,426.32	0.49%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	REDSTONE FEDERAL CREDIT UNION	1	$92,353.13	0.24%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,950.00	0.23%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$101,132.00	0.27%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$82,800.00	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$89,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$89,165.13	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$292,350.00	0.77%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	24	$2,278,921.14	6.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,644.06	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$200,255.76	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$279,939.69	0.74%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$184,000.00	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$96,138.94	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$96,216.31	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$300,615.69	0.8%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$751,581.56	1.99%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	

		PEKIN								
		THE HUNTINGTON NATIONAL BANK	1	$95,850.06	0.25%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$484,360.00	1.28%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,549.25	0.98%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$91,659.38	0.24%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$93,477.56	0.25%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY BANK & TRUST	1	$99,621.94	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$194,625.81	0.52%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$283,765.38	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$87,303.50	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$98,375.00	0.26%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$389,291.06	1.03%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	3	$263,145.50	0.7%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$99,625.81	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,797,994.31	10.06%	0	$0.00	NA	0	$0.00
Total			**407**	**$37,752,415.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDP8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$811,639.50	0.51%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,150.00	0.14%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$298,427.25	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$219,759.19	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$342,100.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$128,587.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	27	$5,498,908.14	3.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,002,926.75	0.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	15	$2,708,375.34	1.7%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,046,021.13	0.66%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$329,773.50	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$3,750,361.50	2.35%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,672,972.31	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$135,851.13	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	20	$6,201,449.13	3.89%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$131,858.88	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,317,400.00	0.83%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$666,686.50	0.42%	0	$0.00	NA	0	$0.00	
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,840,450.00	1.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$237,600.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK									
	BOEING EMPLOYEES CREDIT UNION	36	$7,019,367.70	4.4%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	4	$872,210.07	0.55%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,761,300.00	1.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$575,037.88	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$1,073,343.25	0.67%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$344,642.75	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,028,141.75	1.27%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$1,354,885.38	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$172,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$159,017.88	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,081,916.89	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,812.00	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$165,056.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$323,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$524,441.63	0.33%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	5	$784,950.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,775.88	0.59%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$253,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,149,524.56	1.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$126,734.38	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$143,246.69	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	10	$1,595,452.64	1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$694,250.37	0.44%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$609,748.75	0.38%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$134,689.56	0.08%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$545,055.69	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$171,016.94	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	11	$2,818,113.57	1.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$221,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$4,657,305.77	2.92%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$178,821.75	0.11%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	8	$1,706,089.63	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$709,650.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$429,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,485.50	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$2,322,161.32	1.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,522.13	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$146,479.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$322,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$906,788.56	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$961,068.58	0.6%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	$4,061,943.09	2.55%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,005,955.44	0.63%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$758,444.94	0.48%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	8	$1,600,678.25	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$772,649.44	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	

	GRANITE BANK	3	$465,887.68	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$235,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,193,707.56	0.75%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$573,400.00	0.36%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$166,909.75	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$179,807.56	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$167,820.38	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$913,959.50	0.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$339,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$636,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	$436,804.19	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$1,938,692.51	1.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$631,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,132,566.07	0.71%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$459,900.00	0.29%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$223,754.81	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$2,997,582.44	1.88%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	3	$735,086.44	0.46%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$662,643.88	0.42%	0	$0.00	NA	0	$0.00	
		1	$154,261.44	0.1%	0	$0.00	NA	0	$0.00	

	MAIN STREET FINANCIAL SERVICES CORP									
	MARINE BANK MORTGAGE SERVICES	8	$1,274,265.82	0.8%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$679,800.00	0.43%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$224,753.69	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	5	$822,209.57	0.52%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,287,262.38	0.81%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$259,722.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,785.88	0.38%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$321,458.75	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$1,302,712.88	0.82%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$283,399.63	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$160,028.69	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	8	$1,654,237.00	1.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$958,949.01	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,272,000.00	1.42%	0	$0.00	NA	0	$0.00	
		5	$1,087,038.82	0.68%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NORTH FORK BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$154,033.75	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,130,121.89	1.34%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$391,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$126,661.19	0.08%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$126,860.94	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$611,977.19	0.38%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$1,219,700.00	0.76%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$158,825.94	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$686,200.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$166,821.44	0.1%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,300.00	0.09%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$127,382.75	0.08%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$226,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$188,298.44	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO	2	$667,400.00	0.42%	0	$0.00	NA	0	$0.00	

	COUNTY								
	SAVINGS INSTITUTE	2	$396,397.69	0.25%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	5	$1,004,255.00	0.63%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	6	$951,596.69	0.6%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$851,300.00	0.53%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	12	$2,228,837.51	1.4%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	5	$1,040,725.31	0.65%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,100.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$480,885.25	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$225,758.38	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$550,852.69	0.35%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	2	$435,518.31	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$558,500.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$125,462.50	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,863.13	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$302,302.50	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$146,543.13	0.09%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$506,800.00	0.32%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	13	$2,960,350.00	1.86%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.00

	THE RAHWAY SAVINGS INSTITUTION	2	$412,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,335.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$331,162.50	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$326,104.50	0.2%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$215,991.75	0.14%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$134,852.19	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$833,606.75	0.52%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$924,649.19	0.58%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$183,798.56	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	17	$3,853,703.46	2.42%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$427,753.94	0.27%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$276,411.06	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$1,006,525.69	0.63%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$691,836.63	0.43%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	2	$521,449.75	0.33%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	$430,250.00	0.27%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$290,500.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,340,285.02	7.06%	0	$0.00	NA	0	$0.00	
Total			**783**	**$159,531,179.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDQ6		ARVEST MORTGAGE COMPANY	24	$4,817,000.00	7.08%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	$53,581,000.78	78.76%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$246,905.00	0.36%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	17	$3,810,100.00	5.6%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,525,258.00	3.71%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$489,650.00	0.72%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	2	$440,300.00	0.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$694,433.50	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,423,900.00	2.1%	0	$0.00	NA	0	$0.00	
Total			**293**	**$68,028,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$982,975.88	0.28%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$947,554.63	0.27%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$942,055.51	0.27%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,345,430.75	0.38%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$623,844.38	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$1,058,882.68	0.3%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	5	$965,324.56	0.27%	0	$0.00	NA	0	$0.00	

	UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$683,061.25	0.19%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$703,776.44	0.2%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$203,787.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,196,082.88	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	$1,775,613.75	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$829,625.26	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	$1,563,817.62	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$499,977.31	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$399,588.13	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$3,754,564.73	1.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,800.56	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	41	$8,720,428.55	2.46%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$481,746.44	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	8	$1,677,129.70	0.47%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$183,632.69	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,714,352.71	1.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,785,455.19	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$151,850.06	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,789,878.63	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$345,855.12	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$422,088.75	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$906,733.76	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$215,920.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,274.32	0.13%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,065,506.82	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$497,176.76	0.14%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,269.75	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,657,177.14	0.75%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$441,306.25	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,323,292.95	0.66%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	$1,196,116.44	0.34%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$199,791.13	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	27	$6,021,038.01	1.7%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO.	3	$559,450.13	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$592,075.44	0.17%	0	$0.00	NA	0	$0.00	
		2	$461,524.88	0.13%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	4	$819,961.01	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	21	$4,312,983.75	1.22%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$364,339.38	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$568,287.63	0.16%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$174,825.75	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$158,833.94	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,245,834.50	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,745.06	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$714,030.25	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$454,705.56	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$224,776.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$184,316.31	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,481,920.71	0.7%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,666.63	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$206,983.63	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$578,595.25	0.16%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	3	$809,985.94	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	5	$1,036,000.00	0.29%	0	$0.00	NA	0	$0.00	

	COMMERCE BANK & TRUST COMPANY	1	$230,770.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,831.75	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$597,321.50	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,285.44	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$180,310.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$238,456.63	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	$156,670.75	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$731,369.13	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$158,641.88	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,445,211.33	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$245,021.50	0.07%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	4	$1,063,466.50	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$953,958.69	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$267,720.19	0.08%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$324,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$481,508.57	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,325.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$321,879.19	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP.	2	$475,607.69	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$768,519.76	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$587,835.57	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$327,854.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$970,185.87	0.27%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$194,197.00	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$776,597.82	0.22%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$201,008.19	0.06%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$743,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	1	$299,701.31	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$990,074.88	0.28%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$176,088.75	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$892,625.75	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$149,850.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	17	$4,056,218.09	1.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FINANCIAL BANK	1	$167,748.06	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$169,834.75	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$483,359.75	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$2,892,931.94	0.82%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$721,696.45	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,362,633.50	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,556,610.40	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$997,219.63	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	11	$2,203,462.52	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$471,307.31	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$327,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$258,403.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$513,700.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$204,791.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,414,765.13	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$4,683,360.35	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$517,983.76	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	56	$11,804,694.61	3.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$695,840.88	0.2%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$678,555.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	106	$24,243,615.41	6.85%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,868,432.37	0.53%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$165,469.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	9	$2,217,766.52	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$314,978.50	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$507,494.19	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	10	$2,221,395.50	0.63%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,466,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$720,059.94	0.2%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$773,706.26	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$860,375.32	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$321,850.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$933,920.94	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$149,859.50	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$175,820.50	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$249,103.50	0.07%	0	$0.00	NA	0	$0.00	
		2	$569,418.82	0.16%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK									
	HARTFORD FUNDING LTD.	1	$269,731.19	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC.	2	$641,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC.	4	$1,095,200.88	0.31%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$323,550.94	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$180,315.94	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	11	$2,186,139.81	0.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	14	$3,002,335.81	0.85%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$239,749.38	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	8	$1,640,027.13	0.46%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	5	$983,751.06	0.28%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$169,235.81	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$320,359.25	0.09%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$320,250.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$537,576.00	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,170,941.94	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$332,652.31	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	13	$2,290,915.21	0.65%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	8	$1,633,336.52	0.46%	0	$0.00	NA	0	$0.00	

	JEFFERSON MORTGAGE SERVICES INC.	2	$514,472.50	0.15%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$181,410.38	0.05%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$1,717,741.66	0.49%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$189,520.06	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	13	$3,063,800.00	0.87%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$396,959.19	0.11%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,238,126.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$705,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$816,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	14	$2,937,271.52	0.83%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$3,097,124.32	0.87%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$831,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$319,241.94	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$399,075.31	0.11%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$254,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$606,856.63	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$249,751.06	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	6	$1,432,037.19	0.4%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$170,821.44	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$380,008.19	0.11%	0	$0.00	NA	0	$0.00	
		1	$220,280.00	0.06%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK									
	MECHANICS SAVINGS BANK	7	$1,340,435.75	0.38%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$473,410.88	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$514,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$186,675.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,957,059.63	0.55%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,025,329.56	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$169,331.25	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$887,225.75	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,347.88	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$449,751.06	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	46	$10,131,292.59	2.86%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$283,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$384,706.38	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,009,301.44	0.29%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,419,622.13	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$619,060.75	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$165,838.63	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$435,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$445,784.81	0.13%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$179,812.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	21	$4,438,287.02	1.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$149,707.63	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,416,271.50	0.4%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$584,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$554,692.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$455,239.87	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,798,123.07	0.79%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$369,310.06	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$433,100.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	13	$3,026,040.26	0.85%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$1,303,953.75	0.37%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$235,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$958,304.88	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$368,391.75	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST	15	$3,156,823.46	0.89%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	10	$2,244,452.09	0.63%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$207,782.81	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	11	$2,310,290.70	0.65%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$156,683.31	0.04%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$159,672.94	0.05%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$886,300.00	0.25%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$420,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,796.06	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$595,729.89	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,093,896.88	0.31%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$362,347.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$360,229.19	0.1%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$215,900.00	0.06%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	5	$1,331,161.89	0.38%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$212,588.13	0.06%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$251,532.88	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$696,128.57	0.2%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$319,673.75	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE	4	$753,814.70	0.21%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	2	$343,653.62	0.1%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,843.38	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	31	$7,158,393.53	2.02%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$869,818.88	0.25%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$469,908.81	0.13%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	44	$8,732,885.81	2.47%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$187,209.19	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,373.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$307,678.38	0.09%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$234,771.56	0.07%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$179,021.56	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$164,055.81	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	4	$919,852.57	0.26%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	12	$2,045,212.70	0.58%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	1	$329,600.00	0.09%	0	$0.00	NA	0	$0.00	

	COMPANY									
	STANDARD MORTGAGE CORPORATION	5	$1,046,439.44	0.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,119,376.44	0.32%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$182,187.56	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$799,539.19	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$552,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$403,957.69	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$438,886.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,281.69	0.05%	0	$0.00	NA	0	$0.00	
	STRATA BANK	11	$2,692,228.64	0.76%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,176.38	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$584,360.94	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$177,943.38	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$194,696.50	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$715,456.13	0.2%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$318,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H.	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$168,831.75	0.05%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$376,606.31	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$489,219.50	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$680,812.19	0.19%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$923,707.26	0.26%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$464,015.00	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	4	$839,759.69	0.24%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$441,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$728,800.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$702,640.38	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$551,627.76	0.16%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,672,269.63	0.75%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$176,615.38	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$433,152.76	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$186,409.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$149,847.00	0.04%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$741,839.63	0.21%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,386.31	0.09%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	7	$1,183,621.63	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,844,611.69	0.52%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$1,092,915.38	0.31%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$154,378.13	0.04%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$419,770.25	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$1,339,311.69	0.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$212,782.81	0.06%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	2	$358,636.57	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$270,930.00	0.08%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$1,239,028.88	0.35%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	2	$350,841.94	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$580,676.45	0.16%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,506,214.99	8.58%	0	$0.00	NA	0	$0.00	
Total			**1,638**	**$354,151,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDS2		ARVEST MORTGAGE COMPANY	24	$5,178,950.00	7.58%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	$49,662,385.57	72.69%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$899,374.69	1.32%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	21	$4,722,225.00	6.91%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$505,145.56	0.74%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE	6	$1,339,560.00	1.96%	0	$0.00	NA	0	$0.00	

		ENTERPRISES INC.								
		NEXSTAR DEDICATED CHANNEL	12	$2,554,884.00	3.74%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$224,082.63	0.33%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$914,631.00	1.34%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	5	$894,180.00	1.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$563,800.19	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$857,745.13	1.25%	0	$0.00	NA	0	$0.00
Total			**313**	**$68,316,963.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$179,157.94	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$394,800.19	0.79%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$285,502.25	0.57%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00
		AF BANK	1	$95,238.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$94,903.13	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$560,451.63	1.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$363,726.63	0.73%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$461,830.13	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$183,901.44	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$377,306.19	0.75%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$104,895.44	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$172,057.82	0.34%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,906.00	0.18%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC.	18	$1,703,332.83	3.41%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$88,909.25	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$833,042.74	1.67%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$463,004.64	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$185,499.44	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$84,915.38	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	2	$172,831.63	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$192,800.88	0.39%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$180,431.56	0.36%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$102,897.44	0.21%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	7	$661,900.00	1.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$91,903.94	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$388,699.19	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$97,408.69	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$188,908.19	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$268,293.62	0.54%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE	1	$85,416.88	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CLYDE SAVINGS BANK COMPANY	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$87,082.75	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$186,331.94	0.37%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$91,260.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$199,094.25	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$191,900.44	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$197,505.50	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$189,848.44	0.38%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$94,503.50	0.19%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$180,636.81	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$100,044.81	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$97,787.75	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
		10	$947,911.63	1.9%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	10	$950,039.57	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,177.25	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$89,908.19	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,117,519.46	2.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$89,912.50	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$1,812,551.72	3.62%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$90,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$85,810.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$1,249,070.33	2.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$397,349.06	0.79%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$193,404.63	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$87,317.06	0.17%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$174,653.01	0.35%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$464,523.51	0.93%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$178,122.44	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$191,799.44	0.38%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	HANCOCK MORTGAGE COMPANY	1	$93,904.13	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$192,605.82	0.39%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$92,550.00	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$102,404.94	0.2%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,409.69	0.17%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$551,453.38	1.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$94,295.63	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,167.75	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$99,706.88	0.2%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$92,607.69	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$488,360.69	0.98%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,594.25	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$102,892.44	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$293,997.69	0.59%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$99,902.75	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$182,654.50	0.37%	0	$0.00	NA	0	$0.00	

	MAIN STREET FINANCIAL SERVICES CORP									
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$184,813.38	0.37%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$92,509.81	0.18%	0	$0.00	NA	0	$0.00	
	MAZUMA CREDIT UNION	1	$97,900.06	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	3	$289,399.32	0.58%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$93,304.75	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,801.26	0.78%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,607.38	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$91,204.63	0.18%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,510.63	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$99,790.69	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,913.38	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	9	$889,598.38	1.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$274,800.00	0.55%	0	$0.00	NA	0	$0.00	
		1	$92,909.56	0.19%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC.									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$773,958.75	1.55%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$104,892.94	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,813.57	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$199,094.44	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$948,961.45	1.9%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$99,595.88	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$94,905.38	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$192,603.38	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$265,576.69	0.53%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$549,925.25	1.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,811.88	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$176,200.94	0.35%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$99,805.06	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$189,801.56	0.38%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$184,018.75	0.37%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$89,816.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$196,806.13	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$285,100.25	0.57%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	31	$2,954,561.26	5.91%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$475,258.50	0.95%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$195,891.38	0.39%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$200,742.44	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$197,303.19	0.39%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$208,789.38	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,492.81	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$374,761.31	0.75%	0	$0.00	NA	0	$0.00	
	THE CITIZENS	1	$104,393.44	0.21%	0	$0.00	NA	0	$0.00	

	BANKING COMPANY									
	THE FIRST NATIONAL BANK	1	$103,719.69	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$187,505.57	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$274,729.94	0.55%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$86,613.69	0.17%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$100,550.00	0.2%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	2	$187,406.56	0.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$186,179.75	0.37%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$92,862.94	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$274,465.19	0.55%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$102,269.06	0.2%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$202,311.00	0.4%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$97,500.44	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$198,096.81	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,398.44	0.21%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$91,906.19	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$98,750.00	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	6	$596,256.82	1.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,729.13	0.39%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.00	
		1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WORTHINGTON MORTGAGE GROUP INC.	1	$87,113.19	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,420.25	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,101,273.71	12.2%	0	$0.00	NA	0	$0.00	
Total			**525**	**$50,010,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,882.50	0.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$215,180.44	0.48%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$559,981.44	1.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$118,881.50	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$226,598.06	0.51%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$220,752.94	0.49%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,248.81	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$234,471.63	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$228,369.56	0.51%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$111,650.00	0.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$117,884.75	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	20	$2,257,336.95	5.06%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$445,073.56	1%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$108,900.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$351,804.76	0.79%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$117,482.88	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$107,889.88	0.24%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	

	UNION									
	BAXTER CREDIT UNION	2	$223,200.00	0.5%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	$105,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$109,065.63	0.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$221,893.50	0.5%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$219,200.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,498.44	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$107,887.19	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$233,677.50	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,155.25	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,016,435.25	2.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$118,335.00	0.27%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$114,006.25	0.26%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$237,877.63	0.53%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$115,379.38	0.26%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$114,232.00	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,500.00	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$226,568.63	0.51%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$218,488.81	0.49%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$112,300.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$111,888.50	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$344,867.50	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,650.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$115,781.81	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,897.32	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$217,180.87	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$239,503.50	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	2	$213,803.01	0.48%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	2	$213,497.13	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$225,100.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$109,385.63	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$238,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$793,398.95	1.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$226,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,232,681.48	2.76%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$235,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$223,665.50	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$551,719.83	1.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$232,080.81	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$226,100.00	0.51%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$553,747.31	1.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,892.94	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,980.19	0.24%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$105,692.13	0.24%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$116,933.44	0.26%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	1	$114,280.50	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$110,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$335,330.00	0.75%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$113,900.00	0.26%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$116,355.00	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$793,073.00	1.78%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$112,288.06	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$228,839.63	0.51%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,882.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$109,677.13	0.25%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$229,762.50	0.51%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$106,396.44	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$110,287.44	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$338,966.07	0.76%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$114,250.00	0.26%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$119,278.25	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$226,791.94	0.51%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$236,500.00	0.53%	0	$0.00	NA	0	$0.00	
		2	$235,254.07	0.53%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$107,892.44	0.24%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$776,916.69	1.74%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,903.06	0.27%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$116,648.81	0.26%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$111,036.63	0.25%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	9	$1,018,410.84	2.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$215,784.81	0.48%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$119,883.31	0.27%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,301.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$679,100.00	1.52%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$110,889.50	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,800.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$108,777.19	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	9	$1,002,922.89	2.25%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NORTHWOODS STATE BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$119,754.69	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$111,277.44	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,893.06	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,891.88	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$332,369.56	0.74%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$231,050.00	0.52%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$2,586,979.18	5.79%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$231,130.94	0.52%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$116,877.81	0.26%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	2	$231,851.06	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$116,381.19	0.26%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$106,890.88	0.24%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,526.56	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$327,665.50	0.73%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$112,769.00	0.25%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$347,885.50	0.78%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$110,250.00	0.25%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$111,805.88	0.25%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$119,078.44	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$353,261.13	0.79%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$318,877.00	0.71%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$109,890.44	0.25%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	$225,766.57	0.51%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$114,600.00	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$116,883.50	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$119,375.19	0.27%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$110,886.81	0.25%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION									
		WASHINGTON MUTUAL BANK, FA	4	$458,792.44	1.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,650.75	0.51%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$117,876.75	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$114,879.88	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,135.94	0.24%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,877.63	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,290,747.81	11.72%	0	$0.00	NA	0	$0.00	
Total			**395**	**$44,653,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDV5		1ST ADVANTAGE MORTGAGE, LLC	1	$168,750.00	1.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$153,000.00	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$156,000.00	1.2%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	$631,914.13	4.86%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$173,033.94	1.33%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC.	1	$194,040.00	1.49%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$160,347.69	1.23%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$793,598.31	6.1%	0	$0.00	NA	0	$0.00	
		CITY LINE MORTGAGE CORPORATION	1	$230,000.00	1.77%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO.	1	$178,503.38	1.37%	0	$0.00	NA	0	$0.00	
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$590,958.06	4.54%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$192,000.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$160,813.50	1.24%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$499,169.81	3.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$180,000.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$344,495.44	2.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$161,296.00	1.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,167,241.88	16.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$206,200.00	1.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$269,227.38	2.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$179,829.19	1.38%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$414,000.00	3.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$149,861.06	1.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$155,056.25	1.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$166,500.00	1.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$274,745.25	2.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$167,098.75	1.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$226,794.75	1.74%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$295,574.69	2.27%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$241,131.56	1.85%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$149,857.63	1.15%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	1	$173,460.88	1.33%	0	$0.00	NA	0	$0.00	
		SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$186,607.25	1.43%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$188,000.00	1.45%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$185,900.00	1.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$166,407.75	1.28%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$160,251.44	1.23%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$179,104.31	1.38%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$162,053.75	1.25%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$162,049.75	1.25%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$330,000.00	2.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$330,049.31	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,093,889.28	4.64%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,733.12	0.38%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$261,003.94	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$257,196.56	0.35%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$795,930.81	1.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$397,027.87	0.55%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$406,213.00	0.56%	0	$0.00	NA	0	$0.00	
			3	$389,492.75	0.54%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$125,275.13	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$275,861.06	0.38%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$384,380.06	0.53%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$680,837.57	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$124,872.50	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC.	15	$2,013,374.02	2.77%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$266,225.19	0.37%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,853.81	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$269,608.88	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,312,680.19	1.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$125,940.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$142,830.19	0.2%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$132,861.13	0.18%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$135,361.81	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$792,947.56	1.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.36%	0	$0.00	NA	0	$0.00	

	CAPITAL CENTER, L.L.C.	7	$925,640.38	1.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$797,500.63	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$141,462.06	0.19%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,045.88	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$415,992.26	0.57%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$143,555.00	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$389,155.69	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$130,655.88	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,985.44	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$144,459.44	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$134,862.31	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$687,631.07	0.95%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$253,887.07	0.35%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$273,730.26	0.38%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$261,363.88	0.36%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$784,442.94	1.08%	0	$0.00	NA	0	$0.00	

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,783.50	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$137,859.25	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,864.56	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$517,681.56	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$268,819.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$133,076.63	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$424,311.44	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,314,140.57	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,665.81	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$525,595.25	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$390,900.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,461.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$129,071.38	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$139,357.75	0.19%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON	5	$669,371.69	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$646,124.32	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$264,679.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$2,015,703.27	2.77%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,860.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$137,334.81	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$271,527.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$2,167,556.85	2.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$250,747.00	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$514,703.37	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$394,194.44	0.54%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	8	$1,097,546.45	1.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,664.56	0.18%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$380,200.00	0.52%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$120,873.63	0.17%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$123,600.00	0.17%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$412,582.12	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,931.75	0.18%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$519,447.19	0.71%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$133,338.63	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$129,946.25	0.18%	0	$0.00	NA	0	$0.00	
		1	$128,200.00	0.18%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,323.63	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$630,179.94	0.87%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$251,494.00	0.35%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	6	$785,598.70	1.08%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$267,128.76	0.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$794,704.51	1.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$253,739.75	0.35%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$391,468.00	0.54%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$284,439.13	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$140,852.75	0.19%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$264,200.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,300.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,672.75	0.17%	0	$0.00	NA	0	$0.00	
		2	$253,570.56	0.35%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MIAMI COUNTY NATIONAL BANK	1	$127,067.19	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$920,585.27	1.27%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$123,134.06	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$136,763.69	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$252,985.50	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	11	$1,488,617.32	2.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$426,405.00	0.59%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$122,275.19	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,363,600.00	1.87%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$133,869.75	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,909.56	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,091,898.08	1.5%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$672,295.94	0.92%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$131,558.75	0.18%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$135,858.00	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$933,506.25	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,383.51	0.37%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,854.19	0.2%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$124,750.50	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$413,720.63	0.57%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$270,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$536,722.82	0.74%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,363.88	0.18%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$256,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,617.69	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,869.44	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$272,728.19	0.37%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$1,068,728.26	1.47%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$262,674.06	0.36%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	17	$2,254,663.39	3.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$144,859.06	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,850.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$272,450.44	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$532,250.00	0.73%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$251,364.31	0.35%	0	$0.00	NA	0	$0.00	
		3	$393,900.00	0.54%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	1	$132,814.44	0.18%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	3	$400,593.94	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$129,870.56	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,860.19	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$508,861.20	0.7%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$142,700.63	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$121,150.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$120,524.13	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	7	$927,461.38	1.27%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$127,073.31	0.17%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$266,721.13	0.37%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP.	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
		3	$395,096.62	0.54%	0	$0.00	NA	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP.								
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$397,993.25	0.55%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$136,111.06	0.19%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$133,064.19	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$142,574.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$515,866.89	0.71%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$139,054.63	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$420,715.12	0.58%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$400,102.13	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,063,209.32	12.45%	0	$0.00	NA	0	$0.00
Total			**548**	**$72,746,495.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	2.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$98,000.00	2.06%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$95,200.00	2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$95,825.94	2.02%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$107,899.94	2.27%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$85,521.06	1.8%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$183,000.00	3.85%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$99,000.00	2.08%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	2	$197,120.31	4.15%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO.	2	$207,774.76	4.37%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$102,600.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$112,000.00	2.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$109,150.00	2.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$85,600.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$388,635.13	8.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$100,348.13	2.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$528,035.76	11.11%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$200,008.75	4.21%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$112,989.69	2.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,252.44	2.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$301,020.63	6.34%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,150.00	2.49%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$103,132.63	2.17%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$90,913.63	1.91%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$203,730.63	4.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$90,400.00	1.9%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,522.56	1.8%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$87,918.44	1.85%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	2.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$119,430.38	2.51%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	1	$105,207.06	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$197,473.50	4.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,750,861.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KDZ6		ADVANTAGE CREDIT UNION	1	$121,600.00	3.89%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$133,000.00	4.26%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL CAPITAL BANK	1	$125,150.00	4.01%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$249,264.01	7.98%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$142,300.00	4.56%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$122,183.38	3.91%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$397,463.31	12.72%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$263,761.25	8.44%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$135,000.00	4.32%	0	$0.00	NA	0	$0.00	
		GREENWOOD CREDIT UNION	1	$144,000.00	4.61%	0	$0.00	NA	0	$0.00	
		HINSDALE BANK & TRUST	1	$134,871.88	4.32%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$127,500.00	4.08%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$125,910.00	4.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$121,309.63	3.88%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,500.00	4.15%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$265,875.00	8.51%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,565.13	3.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$134,631.88	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,880.44	4.03%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,123,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	$112,000.00	0.49%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$106,849.25	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,569.75	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$110,783.94	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$119,500.00	0.53%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	2	$220,168.57	0.97%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$691,504.64	3.04%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$109,584.13	0.48%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,285.25	0.48%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	4	$445,866.00	1.96%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$107,350.00	0.47%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$114,850.00	0.51%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$119,574.00	0.53%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$340,255.69	1.5%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$113,564.50	0.5%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$110,194.75	0.49%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$113,120.00	0.5%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$107,587.69	0.47%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$117,147.00	0.52%	0	$0.00	NA	0	$0.00	
			1	$112,856.25	0.5%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA									
	COMMERCIAL STATE BANK	1	$113,700.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$118,650.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$452,272.75	1.99%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$225,340.25	0.99%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$224,500.00	0.99%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$339,406.44	1.49%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$118,100.00	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$222,590.50	0.98%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$216,187.94	0.95%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$113,066.38	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$109,146.75	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$212,501.88	0.94%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$561,707.06	2.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$659,172.44	2.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$340,642.25	1.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$117,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$111,160.19	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,603.38	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$347,471.13	1.53%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.48%	0	$0.00	NA	0	$0.00	

	FORT JACKSON FEDERAL CREDIT UNION	1	$115,063.31	0.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$216,442.69	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$108,309.13	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$221,300.00	0.97%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$342,808.19	1.51%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$453,635.50	2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$451,724.13	1.99%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$113,573.44	0.5%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$116,566.81	0.51%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$108,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$216,261.00	0.95%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$108,760.19	0.48%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$445,663.06	1.96%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$342,318.51	1.51%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$108,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$226,598.01	1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$560,632.82	2.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$225,600.00	0.99%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$105,607.50	0.46%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$113,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$238,607.94	1.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$345,973.25	1.52%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$107,591.69	0.47%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$107,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$110,479.94	0.49%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$226,603.38	1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$221,967.50	0.98%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$781,420.06	3.44%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,032.63	0.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$323,585.25	1.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$116,800.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$228,273.19	1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,600.00	0.5%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$350,241.00	1.54%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$117,558.50	0.52%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	
		2	$222,836.50	0.98%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$221,000.00	0.97%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$109,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$108,400.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,169.81	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$224,960.38	0.99%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$116,267.94	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$115,566.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,700.64	1.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$229,385.00	1.01%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$109,588.44	0.48%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$218,592.19	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,808,406.42	11.86%	0	$0.00	NA	0	$0.00
Total			**203**	**$22,826,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KEB8		1ST ADVANTAGE MORTGAGE, LLC	1	$223,000.00	0.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$4,535,750.00	12.5%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	$28,698,626.94	79.08%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$960,200.00	2.65%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$181,054.00	0.5%	0	$0.00	NA	0	$0.00
			2	$363,000.00	1%	0	$0.00	NA	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES INC.								
		NEXSTAR DEDICATED CHANNEL	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$654,376.75	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,298.00	1.34%	0	$0.00	NA	0	$0.00
Total			**183**	**$36,292,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KEC6		ABACUS FEDERAL SAVINGS BANK	2	$140,483.39	0.46%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$139,638.18	0.45%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$77,221.94	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$171,397.22	0.56%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$334,339.45	1.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$491,039.53	1.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$57,578.50	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$70,941.81	0.23%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	2	$93,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$76,618.25	0.25%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,828.29	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	10	$613,364.08	1.99%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$306,126.50	0.99%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$68,800.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY	1	$27,901.23	0.09%	0	$0.00	NA	0	$0.00

	NA								
	BANK OF NEWPORT	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$57,291.53	0.19%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,208.69	0.26%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$37,862.23	0.12%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$70,550.00	0.23%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$148,618.54	0.48%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$62,776.36	0.2%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$21,920.24	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$36,242.43	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$326,827.90	1.06%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$37,362.61	0.12%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$65,758.19	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$394,045.20	1.28%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,901.23	0.18%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$279,768.81	0.91%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$71,150.00	0.23%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO.	1	$34,748.30	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$78,514.25	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$298,035.95	0.97%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$66,754.50	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$494,764.91	1.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$174,159.58	0.57%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$89,250.00	0.29%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$59,782.47	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$139,049.98	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$65,760.69	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$298,923.58	0.97%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$28,895.97	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$206,100.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$330,605.74	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$169,210.09	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	$99,639.67	0.32%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FUTURE CREDIT UNION	1	$79,850.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$411,152.55	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,685.52	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$109,753.19	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	4	$243,246.10	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$67,753.44	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$520,331.38	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$118,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$724,995.43	2.36%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$104,067.38	0.34%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$183,236.03	0.6%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	3	$111,726.97	0.36%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$53,328.89	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$88,601.00	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$1,324,137.88	4.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$69,251.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$123,745.25	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$29,786.51	0.1%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$140,623.96	0.46%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$185,124.47	0.6%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$132,037.93	0.43%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$43,843.81	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$214,347.12	0.7%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$101,634.67	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$387,446.30	1.26%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$156,646.69	0.51%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$95,903.83	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$79,200.00	0.26%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$455,523.67	1.48%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$86,689.43	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,425.56	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$168,378.97	0.55%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,854.98	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$574,993.21	1.87%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$180,468.86	0.59%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$32,879.10	0.11%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$59,284.28	0.19%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$63,765.52	0.21%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	$148,224.01	0.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$79,706.88	0.26%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$32,880.35	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$134,761.86	0.44%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$108,011.13	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$71,938.19	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$31,767.45	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$60,975.78	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$508,207.19	1.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$89,676.74	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$42,047.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,476.90	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$160,932.93	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$134,580.17	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	4	$225,351.36	0.73%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$125,153.06	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	40	$2,084,202.38	6.77%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	NEWFIELD NATIONAL BANK	2	$129,706.88	0.42%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,280.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$44,436.60	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$129,380.17	0.42%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$62,150.00	0.2%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$152,451.11	0.5%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$25,507.19	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$109,871.77	0.36%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$72,900.00	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$352,612.99	1.15%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$137,891.76	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$119,093.05	0.39%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$50,187.83	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$59,533.38	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	28	$1,537,486.74	5%	0	$0.00	NA	0	$0.00	
		1	$49,820.62	0.16%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	4	$244,158.45	0.79%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$58,783.84	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$449,711.77	1.46%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$437,550.57	1.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$101,605.23	0.33%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$140,800.00	0.46%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$47,825.98	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$68,663.69	0.22%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$31,550.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$169,602.79	0.55%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$121,555.25	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$26,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$52,064.52	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$98,241.54	0.32%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$64,370.68	0.21%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$127,560.12	0.41%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$38,259.31	0.12%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$167,858.61	0.55%	0	$0.00	NA	0	$0.00	

		WORTHINGTON MORTGAGE GROUP INC.	3	$166,990.04	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,207,827.62	13.64%	0	$0.00	NA	0	$0.00	
Total			**544**	**$30,772,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$86,392.19	0.46%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,615.25	0.56%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$102,302.38	0.55%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$548,509.56	2.94%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$82,931.81	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$101,833.31	0.55%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$91,750.00	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	5	$461,609.19	2.47%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST COMPANY	1	$81,200.00	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$94,500.00	0.51%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$92,267.75	0.49%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$105,000.00	0.56%	0	$0.00	NA	0	$0.00	
		BENCHMARK MORTGAGE CORPORATION	1	$95,500.00	0.51%	0	$0.00	NA	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	1	$86,000.00	0.46%	0	$0.00	NA	0	$0.00	
			1	$87,179.38	0.47%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,699.06	0.44%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,038.56	0.47%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$82,107.56	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,690.00	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$90,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$93,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$96,893.69	0.52%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,231.63	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$102,423.31	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$204,615.25	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,263.50	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$87,700.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,919.13	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$537,153.75	2.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,452.63	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$469,043.75	2.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$91,120.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$268,348.31	1.44%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$178,374.88	0.96%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$94,270.56	0.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$1,947,364.33	10.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$178,106.81	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$454,032.82	2.43%	0	$0.00	NA	0	$0.00	
	GOLDMARK FEDERAL CREDIT UNION	1	$89,352.75	0.48%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$299,278.19	1.6%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$464,761.82	2.49%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$81,683.25	0.44%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,186.38	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$271,975.56	1.46%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$167,390.88	0.9%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$101,626.25	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$355,419.06	1.9%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$96,947.19	0.52%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$84,050.88	0.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$101,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$172,500.00	0.92%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$173,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,193.07	1.89%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$181,333.12	0.97%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$90,800.00	0.49%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$96,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	$97,303.31	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$173,866.56	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$177,767.75	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$678,684.63	3.64%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$103,236.25	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$279,246.13	1.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,296.88	1.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$101,645.38	0.54%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,862.94	0.55%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$82,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$84,695.00	0.45%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$653,072.25	3.5%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$90,973.50	0.49%	0	$0.00	NA	0	$0.00	
		1	$103,760.94	0.56%	0	$0.00	NA	0	$0.00	

		SPRATT SAVINGS AND LOAN ASSOCIATION								
		STANDARD MORTGAGE CORPORATION	2	$173,565.25	0.93%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION	1	$97,249.81	0.52%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,633.56	0.53%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$99,273.25	0.53%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$89,670.25	0.48%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	2	$189,600.00	1.02%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$97,644.69	0.52%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$92,016.13	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,299.82	1.01%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$89,000.00	0.48%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$84,693.75	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,058,292.26	11.02%	0	$0.00	NA	0	$0.00
Total			**202**	**$18,660,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	$114,583.00	1.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$109,200.13	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$104,822.56	0.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$119,500.00	1.05%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$115,085.63	1.02%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, L.L.C.	1	$109,000.00	0.96%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	2	$213,923.32	1.89%	0	$0.00	NA	0	$0.00

	COMPANY									
	COLONIAL SAVINGS FA	1	$110,277.06	0.97%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$111,490.00	0.98%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$112,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$117,300.00	1.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$212,817.31	1.88%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$218,812.13	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,087.81	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$119,573.06	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$111,598.19	0.98%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$678,688.51	5.99%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$117,093.00	1.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$116,137.00	1.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$1,473,510.58	13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$228,733.26	2.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$106,125.88	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,575.00	1.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$219,193.88	1.93%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$119,700.00	1.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$111,833.69	0.99%	0	$0.00	NA	0	$0.00	

	UNION									
	HUTCHINSON CREDIT UNION	1	$106,956.69	0.94%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC.	1	$112,400.00	0.99%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$105,113.44	0.93%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$349,464.82	3.08%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$113,730.44	1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$119,564.94	1.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$230,524.56	2.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	1.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$580,400.00	5.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,065.81	1.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,507.25	0.97%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$232,435.06	2.05%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$106,550.00	0.94%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$337,662.75	2.98%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,141.94	0.99%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$115,076.81	1.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$221,008.69	1.95%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$232,066.63	2.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$111,593.94	0.98%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$118,938.00	1.05%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,604.81	0.96%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$109,192.19	0.96%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$117,700.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,267,303.12	11.22%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,333,450.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KEF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$458,700.00	0.57%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$692,702.69	0.86%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$154,300.00	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$419,703.01	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$247,501.63	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$582,110.38	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$292,800.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC.	1	$166,407.13	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$139,487.06	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$187,311.19	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$604,822.88	0.75%	0	$0.00	NA	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	1	$189,318.31	0.24%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$250,992.25	0.31%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	2	$293,925.63	0.36%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C.	6	$1,001,700.00	1.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$149,251.13	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD.	2	$500,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$189,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	2	$318,400.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$425,056.18	0.53%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A.	2	$385,582.07	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,347.13	0.19%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$205,245.25	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$378,712.94	0.47%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$274,018.06	0.34%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$159,425.94	0.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$146,959.56	0.18%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	2	$526,798.25	0.65%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,439,441.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$165,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,405.75	0.17%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	3	$576,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$125,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$317,525.82	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$484,932.94	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,495,034.27	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,998.57	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$151,443.50	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$274,994.50	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,190.56	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$2,834,214.26	3.52%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,247,535.02	1.55%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$329,962.00	0.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	102	$20,329,347.04	25.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$477,412.31	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$319,137.50	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$644,152.87	0.8%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,074.31	0.18%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$209,230.56	0.26%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$502,678.69	0.62%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	

	HARTFORD FUNDING LTD.	3	$528,821.56	0.66%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	$1,831,713.77	2.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$319,247.25	0.4%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$1,053,750.00	1.31%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	4	$566,477.19	0.7%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$1,041,406.38	1.29%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	$3,794,971.70	4.71%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$137,494.38	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$526,910.44	0.65%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,111.50	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$261,100.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$174,558.06	0.22%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$131,865.19	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$333,700.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$553,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$271,016.00	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$467,967.25	0.58%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$255,933.81	0.32%	0	$0.00	NA	0	$0.00	
		1	$199,267.19	0.25%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK									
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$276,305.13	0.34%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$153,155.69	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$174,358.81	0.22%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$139,492.38	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$316,996.19	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$138,486.19	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$184,400.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,206,394.69	2.74%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$628,433.76	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$369,400.00	0.46%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$528,918.81	0.66%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$265,310.13	0.33%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$153,861.75	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$553,827.56	0.69%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$139,342.06	0.17%	0	$0.00	NA	0	$0.00	
		1	$198,804.00	0.25%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	2	$340,430.38	0.42%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$226,384.88	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$245,307.38	0.3%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$1,139,058.88	1.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,357,958.63	1.69%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$222,863.44	0.28%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$467,443.94	0.58%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$315,600.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$249,093.63	0.31%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$192,298.19	0.24%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC.	1	$130,520.00	0.16%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$181,200.00	0.23%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$189,303.88	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$275,974.25	0.34%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$329,314.31	0.41%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$133,689.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	$278,974.13	0.35%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$154,443.94	0.19%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$549,213.12	0.68%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$227,185.44	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,070,709.30	7.38%	0	$0.00	NA	0	$0.00	
Total			**421**	**$80,659,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	