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

File 07 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	$32,990,844.56	59.98%	0	$0.00	NA	0	$0.0
		Unavailable	116	$22,011,010.84	40.02%	0	$0.00	NA	0	$0.0
Total			**310**	**$55,001,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	$14,626,417.23	58.5%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,374,960.96	41.5%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,001,378.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	$14,337,189.78	57.34%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,664,933.92	42.66%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,002,123.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	$12,307,565.89	49.23%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,693,118.42	50.77%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,000,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	$19,208,207.08	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,794,526.99	45.12%	0	$0.00	NA	0	$0.0
Total			**195**	**$35,002,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	$19,150,413.17	54.71%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,853,292.23	45.29%	0	$0.00	NA	0	$0.0
Total			**187**	**$35,003,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	$13,215,585.23	52.86%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,785,251.79	47.14%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,000,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	$17,473,486.41	58.24%	0	$0.00	NA	0	$0.0

		Unavailable	62	$12,527,466.62	41.76%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,000,953.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	$5,635,822.61	22.54%	0	$0.00	NA	0	$0.0
		Unavailable	92	$19,368,511.06	77.46%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,004,333.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	$2,163,081.55	21.63%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,838,736.74	78.37%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,001,818.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	$7,951,606.49	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	118	$12,050,444.22	60.25%	0	$0.00	NA	0	$0.0
Total			**195**	**$20,002,050.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	$7,745,207.42	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,256,434.08	69.02%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,001,641.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	$4,785,814.12	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	82	$20,215,057.83	80.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$25,000,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	$18,784,299.92	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,216,338.77	24.86%	0	$0.00	NA	0	$0.0
Total			**222**	**$25,000,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	$6,019,767.57	24.08%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,981,692.76	75.92%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,001,460.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	$5,224,853.85	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,778,576.16	79.1%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,003,430.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	$6,543,258.68	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	116	$23,459,566.08	78.19%	0	$0.00	NA	0	$0.0

Total			**154**	**$30,002,824.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	$14,036,797.49	56.14%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,966,282.14	43.86%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,003,079.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	$16,934,349.82	48.38%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,067,794.12	51.62%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,002,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	$20,076,479.92	57.36%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,926,477.43	42.64%	0	$0.00	NA	0	$0.0
Total			**201**	**$35,002,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	$4,818,987.16	24.3%	0	$0.00	NA	0	$0.0
		Unavailable	251	$15,015,864.62	75.7%	0	$0.00	NA	0	$0.0
Total			**332**	**$19,834,851.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	$6,681,631.79	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	193	$36,093,162.60	84.38%	0	$0.00	NA	0	$0.0
Total			**230**	**$42,774,794.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	$3,047,545.11	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	143	$28,469,721.25	90.33%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,517,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	$11,329,067.63	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,673,380.86	43.36%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,002,448.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	$979,101.21	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,066,616.72	67.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,045,717.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	$2,577,193.11	69.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,148,306.74	30.82%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,725,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401HUG5		COUNTRYWIDE HOME LOANS, INC	3	$274,207.14	8.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,896,702.47	91.35%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,170,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUJ9		COUNTRYWIDE HOME LOANS, INC	145	$26,448,561.95	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,707,388.33	41.43%	0	$0.00	NA	0	$0.0
Total			**238**	**$45,155,950.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUK6		COUNTRYWIDE HOME LOANS, INC	95	$18,514,437.59	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	129	$26,110,875.20	58.51%	0	$0.00	NA	0	$0.0
Total			**224**	**$44,625,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUR1		COUNTRYWIDE HOME LOANS, INC	182	$12,426,195.34	32.37%	0	$0.00	NA	0	$0.0
		Unavailable	377	$25,957,245.20	67.63%	0	$0.00	NA	0	$0.0
Total			**559**	**$38,383,440.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUS9		COUNTRYWIDE HOME LOANS, INC	58	$5,807,313.59	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	339	$33,364,626.55	85.17%	0	$0.00	NA	0	$0.0
Total			**397**	**$39,171,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUT7		COUNTRYWIDE HOME LOANS, INC	103	$10,022,574.91	53.11%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,850,063.20	46.89%	0	$0.00	NA	0	$0.0
Total			**194**	**$18,872,638.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUU4		COUNTRYWIDE HOME LOANS, INC	168	$10,948,497.79	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	385	$26,224,813.07	70.55%	0	$0.00	NA	0	$0.0
Total			**553**	**$37,173,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUV2		COUNTRYWIDE HOME LOANS, INC	29	$6,235,487.00	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,063,897.83	69.28%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,299,384.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUW0		COUNTRYWIDE HOME LOANS, INC	127	$12,439,527.09	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	505	$49,442,010.69	79.9%	0	$0.00	NA	0	$0.0
Total			**632**	**$61,881,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401HUX8		COUNTRYWIDE HOME LOANS, INC	75	$12,493,884.63	20.05%	0	$0.00	NA	0	$0.0
		Unavailable	283	$49,807,318.44	79.95%	0	$0.00	NA	0	$0.0
Total			**358**	**$62,301,203.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUY6		COUNTRYWIDE HOME LOANS, INC	64	$8,300,052.06	14.71%	0	$0.00	NA	0	$0.0
		Unavailable	371	$48,122,535.48	85.29%	0	$0.00	NA	0	$0.0
Total			**435**	**$56,422,587.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HUZ3		COUNTRYWIDE HOME LOANS, INC	67	$13,763,839.64	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	454	$102,474,162.37	88.16%	0	$0.00	NA	0	$0.0
Total			**521**	**$116,238,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HV25		COUNTRYWIDE HOME LOANS, INC	153	$24,681,071.39	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	308	$55,477,606.11	69.21%	0	$0.00	NA	0	$0.0
Total			**461**	**$80,158,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HV33		COUNTRYWIDE HOME LOANS, INC	88	$11,399,601.46	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	298	$38,829,094.48	77.3%	0	$0.00	NA	0	$0.0
Total			**386**	**$50,228,695.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HV41		COUNTRYWIDE HOME LOANS, INC	110	$22,327,049.00	17.02%	0	$0.00	NA	0	$0.0
		Unavailable	522	$108,883,384.95	82.98%	0	$0.00	NA	0	$0.0
Total			**632**	**$131,210,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HV58		COUNTRYWIDE HOME LOANS, INC	67	$11,597,020.00	24.13%	0	$0.00	NA	0	$0.0
		Unavailable	202	$36,466,709.50	75.87%	0	$0.00	NA	0	$0.0
Total			**269**	**$48,063,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HV66		COUNTRYWIDE HOME LOANS, INC	26	$4,710,360.56	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,117,559.26	79.37%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,827,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVA7		COUNTRYWIDE HOME LOANS, INC	28	$5,032,142.08	11.62%	0	$0.00	NA	0	$0.0
		Unavailable	190	$38,286,313.61	88.38%	0	$0.00	NA	0	$0.0
Total			**218**	**$43,318,455.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVB5		COUNTRYWIDE HOME	124	$22,482,438.71	20.34%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	446	$88,043,689.16	79.66%	0	$0.00	NA	0	$0.0
Total			**570**	**$110,526,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	$2,343,857.00	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,075,880.00	56.75%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,419,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	$8,687,426.58	78.99%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,310,016.21	21.01%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,997,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	$2,744,484.28	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	271	$33,252,327.17	92.38%	0	$0.00	NA	0	$0.0
Total			**300**	**$35,996,811.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	$1,816,519.18	15.47%	0	$0.00	NA	0	$0.0
		Unavailable	101	$9,922,634.70	84.53%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,739,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	$2,546,167.36	21.18%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,475,065.64	78.82%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,021,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVW9		COUNTRYWIDE HOME LOANS, INC	34	$3,364,621.00	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,548,674.70	69.17%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,913,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVX7		COUNTRYWIDE HOME LOANS, INC	190	$12,551,181.60	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	250	$16,906,857.10	57.39%	0	$0.00	NA	0	$0.0
Total			**440**	**$29,458,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVY5		COUNTRYWIDE HOME LOANS, INC	24	$4,981,105.00	26.09%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,110,049.29	73.91%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,091,154.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HVZ2		COUNTRYWIDE HOME LOANS, INC	147	$14,460,822.85	30.67%	0	$0.00	NA	0	$0.0

		Unavailable	330	$32,684,940.96	69.33%	0	$0.00	NA	0	$0.0
Total			**477**	**$47,145,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW24		COUNTRYWIDE HOME LOANS, INC	170	$16,568,878.50	32.3%	0	$0.00	NA	0	$0.0
		Unavailable	352	$34,725,906.64	67.7%	0	$0.00	NA	0	$0.0
Total			**522**	**$51,294,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	$26,093,865.64	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	359	$65,107,624.69	71.39%	0	$0.00	NA	0	$0.0
Total			**524**	**$91,201,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	$11,871,070.55	18.98%	0	$0.00	NA	0	$0.0
		Unavailable	387	$50,670,343.40	81.02%	0	$0.00	NA	0	$0.0
Total			**478**	**$62,541,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	$19,097,942.00	11.27%	0	$0.00	NA	0	$0.0
		Unavailable	686	$150,406,817.07	88.73%	0	$0.00	NA	0	$0.0
Total			**777**	**$169,504,759.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	$16,248,028.86	26.33%	0	$0.00	NA	0	$0.0
		Unavailable	254	$45,456,151.91	73.67%	0	$0.00	NA	0	$0.0
Total			**343**	**$61,704,180.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HW73		COUNTRYWIDE HOME LOANS, INC	21	$3,666,505.13	15.99%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,264,171.72	84.01%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,930,676.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWB4		COUNTRYWIDE HOME LOANS, INC	36	$6,445,016.00	24.75%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,596,088.49	75.25%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,041,104.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWC2		COUNTRYWIDE HOME LOANS, INC	63	$13,702,751.00	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	177	$40,123,061.80	74.54%	0	$0.00	NA	0	$0.0
Total			**240**	**$53,825,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWJ7		COUNTRYWIDE HOME LOANS, INC	50	$7,266,633.35	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,734,632.00	63.67%	0	$0.00	NA	0	$0.0

Total			**136**	**$20,001,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	$6,153,757.60	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,849,041.22	38.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,002,798.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	$6,835,270.97	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,167,869.91	77.22%	0	$0.00	NA	0	$0.0
Total			**143**	**$30,003,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	$12,724,595.47	50.89%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,281,055.79	49.11%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,005,651.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	$3,468,575.00	35.18%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,391,013.99	64.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,859,588.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	$4,686,377.00	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,656,623.13	62.03%	0	$0.00	NA	0	$0.0
Total			**179**	**$12,343,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	$3,602,996.00	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	133	$13,123,512.72	78.46%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,726,508.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	$14,888,281.14	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	337	$22,712,547.72	60.4%	0	$0.00	NA	0	$0.0
Total			**555**	**$37,600,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	$4,908,720.00	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,488,931.26	71.79%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,397,651.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HX23		Unavailable	42	$9,862,624.63	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,862,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HX64			2	$546,582.72	10.32%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	23	$4,749,328.71	89.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,295,911.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	$2,846,384.27	25.75%	0	$0.00	NA	0	$0.0
		Unavailable	126	$8,206,876.31	74.25%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,053,260.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	$7,922,335.00	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	149	$29,623,281.58	78.9%	0	$0.00	NA	0	$0.0
Total			**187**	**$37,545,616.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	$18,661,178.00	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	408	$86,588,625.85	82.27%	0	$0.00	NA	0	$0.0
Total			**502**	**$105,249,803.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXK3		COUNTRYWIDE HOME LOANS, INC	18	$2,416,219.24	38.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,852,165.45	61.45%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,268,384.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	$4,469,992.55	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,002,831.93	78.17%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,472,824.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXQ0		COUNTRYWIDE HOME LOANS, INC	45	$7,234,961.77	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	139	$26,716,199.15	78.69%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,951,160.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	$18,024,453.52	65.23%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,609,398.40	34.77%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,633,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXS6		COUNTRYWIDE HOME LOANS, INC	69	$11,330,526.48	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,382,263.17	42.52%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,712,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXT4		COUNTRYWIDE HOME	69	$14,584,297.80	71.72%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	24	$5,749,691.21	28.28%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,333,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	$23,565,471.29	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	142	$27,258,670.52	53.63%	0	$0.00	NA	0	$0.0
Total			**270**	**$50,824,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	$2,493,611.33	32.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,295,297.96	67.99%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,788,909.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	$3,933,302.35	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,010,676.71	67.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,943,979.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	$4,869,207.00	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,149,605.97	55.81%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,018,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	$111,880.26	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$899,653.16	88.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,011,533.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	$477,469.35	9.42%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,593,723.03	90.58%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,071,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	$390,625.45	7.09%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,117,102.94	92.91%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,507,728.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	$90,807.32	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,154,071.01	92.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,244,878.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	$428,443.11	14.28%	0	$0.00	NA	0	$0.0

		Unavailable	21	$2,572,621.70	85.72%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,001,064.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	$4,541,302.00	45.05%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,539,434.98	54.95%	0	$0.00	NA	0	$0.0
Total			**148**	**$10,080,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	$4,969,990.00	33.16%	0	$0.00	NA	0	$0.0
		Unavailable	101	$10,018,611.36	66.84%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,988,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	$14,277,484.60	44.8%	0	$0.00	NA	0	$0.0
		Unavailable	253	$17,591,824.70	55.2%	0	$0.00	NA	0	$0.0
Total			**463**	**$31,869,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	$4,756,150.00	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,297,890.87	75.04%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,054,040.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	$18,532,912.50	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	254	$24,953,065.85	57.38%	0	$0.00	NA	0	$0.0
Total			**445**	**$43,485,978.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	$26,382,159.00	35.92%	0	$0.00	NA	0	$0.0
		Unavailable	281	$47,074,212.20	64.08%	0	$0.00	NA	0	$0.0
Total			**445**	**$73,456,371.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	$16,010,902.77	29.66%	0	$0.00	NA	0	$0.0
		Unavailable	293	$37,963,384.48	70.34%	0	$0.00	NA	0	$0.0
Total			**417**	**$53,974,287.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	$12,667,962.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	473	$107,335,447.96	89.44%	0	$0.00	NA	0	$0.0
Total			**529**	**$120,003,409.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	$16,536,920.00	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	206	$38,188,200.39	69.78%	0	$0.00	NA	0	$0.0

Total			**295**	**$54,725,120.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	$5,318,744.16	22.37%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,460,198.17	77.63%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,778,942.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	$29,332,544.00	30.14%	0	$0.00	NA	0	$0.0
		Unavailable	307	$67,983,355.41	69.86%	0	$0.00	NA	0	$0.0
Total			**449**	**$97,315,899.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	$7,053,151.00	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,229,306.56	75.06%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,282,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	$7,205,395.00	36.52%	0	$0.00	NA	0	$0.0
		Unavailable	127	$12,525,817.78	63.48%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,731,212.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	$17,139,383.00	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	270	$18,418,463.12	51.8%	0	$0.00	NA	0	$0.0
Total			**529**	**$35,557,846.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	$4,105,185.00	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,749,809.93	68.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,854,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	$22,875,145.00	44%	0	$0.00	NA	0	$0.0
		Unavailable	296	$29,111,040.17	56%	0	$0.00	NA	0	$0.0
Total			**529**	**$51,986,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	$27,181,992.64	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	281	$48,847,368.15	64.25%	0	$0.00	NA	0	$0.0
Total			**468**	**$76,029,360.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZ96		COUNTRYWIDE HOME LOANS, INC	120	$15,440,634.00	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	297	$38,686,478.42	71.47%	0	$0.00	NA	0	$0.0
Total			**417**	**$54,127,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401HZA3		COUNTRYWIDE HOME LOANS, INC	2	$137,864.54	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,864,402.20	93.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,002,266.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZB1		COUNTRYWIDE HOME LOANS, INC	4	$333,429.11	6.24%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,011,568.43	93.76%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,344,997.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZC9		COUNTRYWIDE HOME LOANS, INC	4	$285,720.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,587,315.29	95.14%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,873,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZD7		COUNTRYWIDE HOME LOANS, INC	9	$2,080,087.69	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,238,280.42	77.68%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,318,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZE5		COUNTRYWIDE HOME LOANS, INC	61	$11,791,629.92	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	445	$91,036,879.64	88.53%	0	$0.00	NA	0	$0.0
Total			**506**	**$102,828,509.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZF2		COUNTRYWIDE HOME LOANS, INC	6	$949,596.66	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,423,165.64	88.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,372,762.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZG0		COUNTRYWIDE HOME LOANS, INC	31	$3,012,663.55	23.01%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,078,808.27	76.99%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,091,471.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZH8		COUNTRYWIDE HOME LOANS, INC	35	$4,114,921.53	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,559,759.56	67.53%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,674,681.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZJ4		COUNTRYWIDE HOME LOANS, INC	32	$6,662,650.00	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	174	$42,150,094.23	86.35%	0	$0.00	NA	0	$0.0
Total			**206**	**$48,812,744.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401HZP0		COUNTRYWIDE HOME LOANS, INC	72	$4,993,490.00	40.82%	0	$0.00	NA	0	$0.0
		Unavailable	103	$7,239,448.17	59.18%	0	$0.00	NA	0	$0.0
Total			**175**	**$12,232,938.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401HZU9		COUNTRYWIDE HOME LOANS, INC	158	$33,320,314.00	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	372	$82,037,694.84	71.12%	0	$0.00	NA	0	$0.0
Total			**530**	**$115,358,008.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA40		COUNTRYWIDE HOME LOANS, INC	23	$3,859,912.85	96.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,854.83	3.81%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,012,767.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA57		COUNTRYWIDE HOME LOANS, INC	223	$19,352,717.44	55.29%	0	$0.00	NA	0	$0.0
		Unavailable	179	$15,648,457.38	44.71%	0	$0.00	NA	0	$0.0
Total			**402**	**$35,001,174.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA65		COUNTRYWIDE HOME LOANS, INC	139	$16,393,882.72	54.64%	0	$0.00	NA	0	$0.0
		Unavailable	117	$13,607,702.87	45.36%	0	$0.00	NA	0	$0.0
Total			**256**	**$30,001,585.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA73		COUNTRYWIDE HOME LOANS, INC	131	$16,886,645.77	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	137	$18,116,965.97	51.76%	0	$0.00	NA	0	$0.0
Total			**268**	**$35,003,611.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA81		COUNTRYWIDE HOME LOANS, INC	63	$11,833,059.20	43.9%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,123,476.17	56.1%	0	$0.00	NA	0	$0.0
Total			**152**	**$26,956,535.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JA99		COUNTRYWIDE HOME LOANS, INC	37	$6,326,294.59	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,592,762.37	74.61%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,919,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAB4		COUNTRYWIDE HOME LOANS, INC	156	$10,358,325.83	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	545	$37,760,550.86	78.47%	0	$0.00	NA	0	$0.0
Total			**701**	**$48,118,876.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAC2		COUNTRYWIDE HOME	77	$7,619,189.24	20.2%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	305	$30,096,264.68	79.8%	0	$0.00	NA	0	$0.0
Total			**382**	**$37,715,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	$3,601,692.65	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	164	$10,798,657.73	74.99%	0	$0.00	NA	0	$0.0
Total			**222**	**$14,400,350.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	$9,043,925.00	19.35%	0	$0.00	NA	0	$0.0
		Unavailable	385	$37,686,214.76	80.65%	0	$0.00	NA	0	$0.0
Total			**477**	**$46,730,139.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	$16,513,882.49	16.43%	0	$0.00	NA	0	$0.0
		Unavailable	652	$84,004,432.13	83.57%	0	$0.00	NA	0	$0.0
Total			**779**	**$100,518,314.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	$13,935,816.50	12.39%	0	$0.00	NA	0	$0.0
		Unavailable	448	$98,556,781.27	87.61%	0	$0.00	NA	0	$0.0
Total			**518**	**$112,492,597.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	$9,068,433.91	23.08%	0	$0.00	NA	0	$0.0
		Unavailable	159	$30,227,037.47	76.92%	0	$0.00	NA	0	$0.0
Total			**211**	**$39,295,471.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	$5,940,692.99	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,387,718.81	63.62%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,328,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAP3		COUNTRYWIDE HOME LOANS, INC	54	$6,999,217.00	18.28%	0	$0.00	NA	0	$0.0
		Unavailable	242	$31,280,096.77	81.72%	0	$0.00	NA	0	$0.0
Total			**296**	**$38,279,313.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAQ1		COUNTRYWIDE HOME LOANS, INC	83	$16,576,756.66	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	260	$57,748,623.89	77.7%	0	$0.00	NA	0	$0.0
Total			**343**	**$74,325,380.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	$3,947,866.78	14.29%	0	$0.00	NA	0	$0.0

		Unavailable	105	$23,678,693.58	85.71%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,626,560.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	$4,335,815.82	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	250	$17,196,719.93	79.86%	0	$0.00	NA	0	$0.0
Total			**315**	**$21,532,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	$371,621.05	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,809,718.55	91.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,181,339.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	$4,894,384.84	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	291	$28,948,499.84	85.54%	0	$0.00	NA	0	$0.0
Total			**341**	**$33,842,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	$1,880,876.27	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,180,164.85	81.31%	0	$0.00	NA	0	$0.0
Total			**152**	**$10,061,041.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	$23,343,150.00	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,910,264.06	29.8%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,253,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	$14,868,383.68	58.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,692,887.25	41.83%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,561,270.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	$5,563,633.36	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,353,510.59	78.53%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,917,143.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	$12,619,636.94	48.66%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,315,170.68	51.34%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,934,807.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	$902,645.33	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,243,230.48	82.46%	0	$0.00	NA	0	$0.0

Total			**44**	**$5,145,875.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	$888,413.14	33.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,801,444.14	66.97%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,689,857.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	$16,308,785.72	46.59%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,699,526.06	53.41%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,008,311.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	$14,986,327.85	42.82%	0	$0.00	NA	0	$0.0
		Unavailable	135	$20,014,253.63	57.18%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,000,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	$10,351,474.66	41.4%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,651,875.46	58.6%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,003,350.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	$14,244,874.00	47.48%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,755,691.07	52.52%	0	$0.00	NA	0	$0.0
Total			**150**	**$30,000,565.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBQ0		COUNTRYWIDE HOME LOANS, INC	61	$13,241,614.56	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,758,942.98	55.86%	0	$0.00	NA	0	$0.0
Total			**134**	**$30,000,557.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBR8		COUNTRYWIDE HOME LOANS, INC	68	$17,899,015.65	39.77%	0	$0.00	NA	0	$0.0
		Unavailable	97	$27,102,404.35	60.23%	0	$0.00	NA	0	$0.0
Total			**165**	**$45,001,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBS6		COUNTRYWIDE HOME LOANS, INC	56	$9,646,150.86	48.23%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,355,097.76	51.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,001,248.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	$29,381,608.26	52.74%	0	$0.00	NA	0	$0.0
		Unavailable	114	$26,328,637.17	47.26%	0	$0.00	NA	0	$0.0
Total			**242**	**$55,710,245.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JBZ0		COUNTRYWIDE HOME LOANS, INC	2	$326,400.00	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,215,887.70	95.67%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,542,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JC89		COUNTRYWIDE HOME LOANS, INC	48	$3,234,448.00	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	181	$12,527,649.22	79.48%	0	$0.00	NA	0	$0.0
Total			**229**	**$15,762,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JC97		COUNTRYWIDE HOME LOANS, INC	41	$4,068,953.40	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	197	$19,366,551.18	82.64%	0	$0.00	NA	0	$0.0
Total			**238**	**$23,435,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCA4		COUNTRYWIDE HOME LOANS, INC	23	$2,266,904.75	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,733,938.72	81.11%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,000,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCB2		COUNTRYWIDE HOME LOANS, INC	44	$5,713,553.00	10.03%	0	$0.00	NA	0	$0.0
		Unavailable	394	$51,241,553.47	89.97%	0	$0.00	NA	0	$0.0
Total			**438**	**$56,955,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCC0		COUNTRYWIDE HOME LOANS, INC	47	$9,792,899.36	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	396	$90,362,660.82	90.22%	0	$0.00	NA	0	$0.0
Total			**443**	**$100,155,560.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCD8		COUNTRYWIDE HOME LOANS, INC	21	$3,715,298.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	108	$21,074,649.92	85.01%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,789,947.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCE6		COUNTRYWIDE HOME LOANS, INC	3	$572,786.09	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,457,407.43	95.24%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,030,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCF3		COUNTRYWIDE HOME LOANS, INC	21	$2,403,797.00	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	106	$11,871,787.43	83.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$14,275,584.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	$3,052,096.00	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,118,588.98	72.68%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,170,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCM8		COUNTRYWIDE HOME LOANS, INC	10	$2,366,250.00	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,786,774.54	91.29%	0	$0.00	NA	0	$0.0
Total			**130**	**$27,153,024.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCN6		COUNTRYWIDE HOME LOANS, INC	32	$4,086,882.14	9.91%	0	$0.00	NA	0	$0.0
		Unavailable	284	$37,145,206.63	90.09%	0	$0.00	NA	0	$0.0
Total			**316**	**$41,232,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCP1		COUNTRYWIDE HOME LOANS, INC	75	$15,597,057.04	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	361	$80,342,123.38	83.74%	0	$0.00	NA	0	$0.0
Total			**436**	**$95,939,180.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	$5,638,725.00	16.89%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,751,042.16	83.11%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,389,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	$3,216,338.02	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,040,990.60	68.64%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,257,328.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	$375,397.93	4.98%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,157,040.53	95.02%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,532,438.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	$10,271,441.56	39.14%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,971,990.42	60.86%	0	$0.00	NA	0	$0.0
Total			**145**	**$26,243,431.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	$13,114,885.29	30.06%	0	$0.00	NA	0	$0.0
		Unavailable	123	$30,508,150.49	69.94%	0	$0.00	NA	0	$0.0
Total			**182**	**$43,623,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JD47		COUNTRYWIDE HOME	198	$32,324,356.15	54.06%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	144	$27,473,965.56	45.94%	0	$0.00	NA	0	$0.0
Total			**342**	**$59,798,321.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	$7,830,284.86	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,752,282.96	69.39%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,582,567.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	$8,543,800.51	41.95%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,824,165.23	58.05%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,367,965.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	$5,652,975.89	11.15%	0	$0.00	NA	0	$0.0
		Unavailable	346	$45,048,717.74	88.85%	0	$0.00	NA	0	$0.0
Total			**390**	**$50,701,693.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	$2,847,573.56	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	102	$22,626,736.24	88.82%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,474,309.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	$3,151,003.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	263	$59,341,015.10	94.96%	0	$0.00	NA	0	$0.0
Total			**277**	**$62,492,018.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	$8,295,033.00	32.76%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,022,285.84	67.24%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,317,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	$1,352,500.00	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,053,270.29	85.62%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,405,770.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	$1,434,100.00	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,641,684.34	76.4%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,075,784.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	$1,662,792.00	15.57%	0	$0.00	NA	0	$0.0

		Unavailable	92	$9,019,723.65	84.43%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,682,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	$3,318,250.00	23.67%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,699,971.42	76.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,018,221.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	$4,266,106.00	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	168	$22,096,929.98	83.82%	0	$0.00	NA	0	$0.0
Total			**201**	**$26,363,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	$25,509,909.58	11.55%	0	$0.00	NA	0	$0.0
		Unavailable	863	$195,382,582.99	88.45%	0	$0.00	NA	0	$0.0
Total			**984**	**$220,892,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	$8,069,539.00	20.6%	0	$0.00	NA	0	$0.0
		Unavailable	168	$31,107,522.61	79.4%	0	$0.00	NA	0	$0.0
Total			**217**	**$39,177,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	$17,370,915.75	38.29%	0	$0.00	NA	0	$0.0
		Unavailable	159	$27,990,709.88	61.71%	0	$0.00	NA	0	$0.0
Total			**287**	**$45,361,625.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	$3,414,605.21	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	262	$59,813,556.07	94.6%	0	$0.00	NA	0	$0.0
Total			**277**	**$63,228,161.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE38		COUNTRYWIDE HOME LOANS, INC	21	$4,568,834.40	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	108	$24,257,677.34	84.15%	0	$0.00	NA	0	$0.0
Total			**129**	**$28,826,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	$10,212,225.35	35.48%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,572,867.97	64.52%	0	$0.00	NA	0	$0.0
Total			**161**	**$28,785,093.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE79		COUNTRYWIDE HOME LOANS, INC	43	$7,081,628.00	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	145	$17,575,267.04	71.28%	0	$0.00	NA	0	$0.0

Total			**188**	**$24,656,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE87		COUNTRYWIDE HOME LOANS, INC	52	$3,486,458.00	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	154	$9,670,372.16	73.5%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,156,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JE95		COUNTRYWIDE HOME LOANS, INC	79	$5,117,038.00	48.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,539,522.31	51.98%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,656,560.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEG9		COUNTRYWIDE HOME LOANS, INC	17	$3,779,730.58	39.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,794,226.73	60.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,573,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEH7		COUNTRYWIDE HOME LOANS, INC	33	$3,214,497.60	16.94%	0	$0.00	NA	0	$0.0
		Unavailable	160	$15,760,720.88	83.06%	0	$0.00	NA	0	$0.0
Total			**193**	**$18,975,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEJ3		COUNTRYWIDE HOME LOANS, INC	8	$1,666,903.18	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,567,371.31	76.96%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,234,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEK0		COUNTRYWIDE HOME LOANS, INC	25	$3,698,830.00	61.9%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,276,600.00	38.1%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,975,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEL8		COUNTRYWIDE HOME LOANS, INC	58	$7,384,609.00	76.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,272,490.77	23.53%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,657,099.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEM6		COUNTRYWIDE HOME LOANS, INC	33	$2,045,157.00	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	139	$8,654,222.41	80.89%	0	$0.00	NA	0	$0.0
Total			**172**	**$10,699,379.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEN4		COUNTRYWIDE HOME LOANS, INC	86	$5,742,822.50	39.61%	0	$0.00	NA	0	$0.0
		Unavailable	132	$8,756,189.62	60.39%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,499,012.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JEP9		COUNTRYWIDE HOME LOANS, INC	67	$13,118,072.79	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	211	$40,037,778.49	75.32%	0	$0.00	NA	0	$0.0
Total			**278**	**$53,155,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEQ7		COUNTRYWIDE HOME LOANS, INC	30	$5,985,552.13	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	170	$36,080,869.82	85.77%	0	$0.00	NA	0	$0.0
Total			**200**	**$42,066,421.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JES3		COUNTRYWIDE HOME LOANS, INC	80	$5,398,492.13	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	187	$12,893,327.15	70.49%	0	$0.00	NA	0	$0.0
Total			**267**	**$18,291,819.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JET1		COUNTRYWIDE HOME LOANS, INC	57	$5,501,422.72	22.6%	0	$0.00	NA	0	$0.0
		Unavailable	191	$18,837,691.28	77.4%	0	$0.00	NA	0	$0.0
Total			**248**	**$24,339,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEU8		COUNTRYWIDE HOME LOANS, INC	48	$6,192,248.98	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	177	$23,217,600.55	78.94%	0	$0.00	NA	0	$0.0
Total			**225**	**$29,409,849.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEV6		COUNTRYWIDE HOME LOANS, INC	52	$10,496,650.00	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	108	$23,128,212.97	68.78%	0	$0.00	NA	0	$0.0
Total			**160**	**$33,624,862.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEW4		COUNTRYWIDE HOME LOANS, INC	25	$4,168,652.00	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,609,980.00	38.5%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,778,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEX2		COUNTRYWIDE HOME LOANS, INC	61	$6,011,177.00	33.75%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,800,301.16	66.25%	0	$0.00	NA	0	$0.0
Total			**180**	**$17,811,478.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JEY0		COUNTRYWIDE HOME LOANS, INC	78	$10,025,294.04	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	273	$36,022,770.14	78.23%	0	$0.00	NA	0	$0.0
Total			**351**	**$46,048,064.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	$41,702,599.62	20.34%	0	$0.00	NA	0	$0.0
		Unavailable	722	$163,308,544.99	79.66%	0	$0.00	NA	0	$0.0
Total			**920**	**$205,011,144.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	$5,623,286.00	28.12%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,377,286.31	71.88%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,000,572.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	$6,045,631.00	24.18%	0	$0.00	NA	0	$0.0
		Unavailable	109	$18,956,371.15	75.82%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,002,002.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	$15,703,086.00	62.81%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,297,558.63	37.19%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,000,644.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	$4,260,283.50	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,741,081.86	78.7%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,001,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	$11,863,977.45	47.45%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,138,782.28	52.55%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,002,759.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	$1,661,086.00	16.19%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,599,932.47	83.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,261,018.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	$9,918,497.24	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	282	$36,621,047.20	78.69%	0	$0.00	NA	0	$0.0
Total			**359**	**$46,539,544.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	$5,925,855.00	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,953,638.56	57.3%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,879,493.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFH6		COUNTRYWIDE HOME	42	$4,105,364.00	23.69%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	133	$13,220,702.77	76.31%	0	$0.00	NA	0	$0.0
Total			**175**	**$17,326,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	$5,039,050.00	12.04%	0	$0.00	NA	0	$0.0
		Unavailable	173	$36,807,191.20	87.96%	0	$0.00	NA	0	$0.0
Total			**194**	**$41,846,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	$8,776,050.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	225	$29,493,588.97	77.07%	0	$0.00	NA	0	$0.0
Total			**292**	**$38,269,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	$4,260,612.00	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	248	$56,674,493.95	93.01%	0	$0.00	NA	0	$0.0
Total			**266**	**$60,935,105.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	$16,641,907.86	31.2%	0	$0.00	NA	0	$0.0
		Unavailable	200	$36,692,957.08	68.8%	0	$0.00	NA	0	$0.0
Total			**311**	**$53,334,864.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	$6,063,391.00	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	181	$17,960,603.93	74.76%	0	$0.00	NA	0	$0.0
Total			**243**	**$24,023,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFW3		COUNTRYWIDE HOME LOANS, INC	56	$11,737,686.00	26.08%	0	$0.00	NA	0	$0.0
		Unavailable	154	$33,275,719.68	73.92%	0	$0.00	NA	0	$0.0
Total			**210**	**$45,013,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	$8,536,819.37	17.05%	0	$0.00	NA	0	$0.0
		Unavailable	235	$41,541,803.41	82.95%	0	$0.00	NA	0	$0.0
Total			**286**	**$50,078,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	$19,028,370.00	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	586	$130,973,385.74	87.31%	0	$0.00	NA	0	$0.0
Total			**673**	**$150,001,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	$38,247,234.52	93.84%	0	$0.00	NA	0	$0.0

		Unavailable	24	$2,512,835.00	6.16%	0	$0.00	NA	0	$0.0
Total			**390**	**$40,760,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	$5,860,181.60	86.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$877,789.59	13.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,737,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	$2,583,679.00	94.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$160,869.00	5.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,744,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	$4,251,129.08	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$596,500.00	12.3%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,847,629.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGC6		COUNTRYWIDE HOME LOANS, INC	22	$3,546,637.00	33.04%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,187,585.00	66.96%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,734,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGD4		COUNTRYWIDE HOME LOANS, INC	58	$3,897,101.00	34.5%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,398,656.83	65.5%	0	$0.00	NA	0	$0.0
Total			**167**	**$11,295,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGE2		COUNTRYWIDE HOME LOANS, INC	44	$4,253,862.00	21.69%	0	$0.00	NA	0	$0.0
		Unavailable	157	$15,356,081.82	78.31%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,609,943.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGF9		COUNTRYWIDE HOME LOANS, INC	37	$7,520,391.00	16.16%	0	$0.00	NA	0	$0.0
		Unavailable	190	$39,025,862.53	83.84%	0	$0.00	NA	0	$0.0
Total			**227**	**$46,546,253.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGG7		COUNTRYWIDE HOME LOANS, INC	84	$10,730,454.00	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	312	$40,751,939.68	79.16%	0	$0.00	NA	0	$0.0
Total			**396**	**$51,482,393.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGH5		COUNTRYWIDE HOME LOANS, INC	241	$51,478,705.00	15.41%	0	$0.00	NA	0	$0.0
		Unavailable	1,257	$282,689,870.61	84.59%	0	$0.00	NA	0	$0.0

Total			**1,498**	**$334,168,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGJ1		COUNTRYWIDE HOME LOANS, INC	45	$3,053,127.57	25.94%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,716,327.49	74.06%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,769,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	$5,556,560.15	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	172	$16,959,639.36	75.32%	0	$0.00	NA	0	$0.0
Total			**228**	**$22,516,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	$8,389,134.71	19.86%	0	$0.00	NA	0	$0.0
		Unavailable	263	$33,850,560.33	80.14%	0	$0.00	NA	0	$0.0
Total			**327**	**$42,239,695.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	$7,789,862.76	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	166	$37,130,812.81	82.66%	0	$0.00	NA	0	$0.0
Total			**204**	**$44,920,675.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	$2,006,565.27	52.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,789,006.87	47.13%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,795,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,514,897.00	69.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,132,180.00	30.28%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,647,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JK72		Unavailable	55	$4,053,679.93	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,053,679.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JK80		Unavailable	49	$3,503,265.35	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,503,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JK98		Unavailable	75	$5,366,110.50	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,366,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLA4		Unavailable	50	$3,333,537.60	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,333,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLB2		Unavailable	35	$2,059,564.60	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,059,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JLD8		Unavailable	121	$22,681,209.54	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,681,209.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLE6		Unavailable	260	$52,195,634.69	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$52,195,634.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLF3		Unavailable	1,205	$230,400,568.06	100%	0	$0.00	NA	0	$0.0
Total			**1,205**	**$230,400,568.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLG1		Unavailable	1,128	$215,053,496.01	100%	0	$0.00	NA	0	$0.0
Total			**1,128**	**$215,053,496.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLH9		Unavailable	1,005	$187,568,448.99	100%	0	$0.00	NA	0	$0.0
Total			**1,005**	**$187,568,448.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLJ5		Unavailable	454	$79,190,849.02	100%	0	$0.00	NA	0	$0.0
Total			**454**	**$79,190,849.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLK2		Unavailable	210	$35,383,202.13	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$35,383,202.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLL0		Unavailable	151	$23,612,810.61	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,612,810.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLM8		Unavailable	26	$4,664,526.73	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,664,526.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLN6		Unavailable	96	$13,573,919.17	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,573,919.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLP1		Unavailable	99	$15,084,418.84	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,084,418.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLQ9		Unavailable	60	$7,406,067.76	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,406,067.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLS5		Unavailable	25	$2,658,749.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,658,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLT3		Unavailable	65	$7,748,970.19	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,748,970.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JLU0		Unavailable	30	$4,317,167.91	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,317,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JLV8		Unavailable	64	$10,149,627.35	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,149,627.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM21		Unavailable	823	$57,039,265.67	100%	0	$0.00	NA	0	$0.0
Total			**823**	**$57,039,265.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM39		Unavailable	513	$36,649,041.51	100%	0	$0.00	NA	0	$0.0
Total			**513**	**$36,649,041.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM47		Unavailable	34	$3,285,082.35	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,285,082.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM54		Unavailable	306	$29,778,650.24	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$29,778,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM62		Unavailable	2,055	$201,927,371.85	100%	0	$0.00	NA	0	$0.0
Total			**2,055**	**$201,927,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM70		Unavailable	669	$65,629,243.22	100%	0	$0.00	NA	0	$0.0
Total			**669**	**$65,629,243.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JM88		Unavailable	803	$153,486,004.18	100%	0	$0.00	NA	0	$0.0
Total			**803**	**$153,486,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	$66,557,046.58	53.25%	0	$0.00	NA	0	$0.0
		Unavailable	215	$58,444,214.71	46.75%	0	$0.00	NA	0	$0.0
Total			**466**	**$125,001,261.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JMW5		Unavailable	1,330	$244,654,302.61	100%	0	$0.00	NA	0	$0.0
Total			**1,330**	**$244,654,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JMX3		Unavailable	1,329	$242,977,269.75	100%	0	$0.00	NA	0	$0.0
Total			**1,329**	**$242,977,269.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JMY1		Unavailable	126	$7,397,286.53	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$7,397,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JMZ8		Unavailable	423	$27,361,075.08	100%	0	$0.00	NA	0	$0.0
Total			**423**	**$27,361,075.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JN38		Unavailable	159	$29,333,799.01	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,333,799.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JN46		Unavailable	727	$149,817,567.60	100%	0	$0.00	NA	0	$0.0
Total			**727**	**$149,817,567.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JN61		Unavailable	85	$13,293,919.60	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,293,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JN79		Unavailable	1,338	$244,237,714.39	100%	0	$0.00	NA	0	$0.0
Total			**1,338**	**$244,237,714.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JN87		Unavailable	1,063	$185,340,902.57	100%	0	$0.00	NA	0	$0.0
Total			**1,063**	**$185,340,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JN95		Unavailable	1,278	$246,502,586.02	100%	0	$0.00	NA	0	$0.0
Total			**1,278**	**$246,502,586.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNA2		Unavailable	26	$5,089,522.22	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,089,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNC8		Unavailable	70	$8,257,058.43	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,257,058.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JND6		Unavailable	1,181	$139,411,645.93	100%	0	$0.00	NA	0	$0.0
Total			**1,181**	**$139,411,645.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNE4		Unavailable	387	$45,699,463.26	100%	0	$0.00	NA	0	$0.0
Total			**387**	**$45,699,463.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNG9		Unavailable	1,681	$232,637,639.86	100%	0	$0.00	NA	0	$0.0
Total			**1,681**	**$232,637,639.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNH7		Unavailable	668	$92,371,826.21	100%	0	$0.00	NA	0	$0.0
Total			**668**	**$92,371,826.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNJ3		Unavailable	152	$29,491,097.80	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,491,097.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNL8		Unavailable	22	$4,198,615.06	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,198,615.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNM6		Unavailable	227	$41,618,675.58	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$41,618,675.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNN4		Unavailable	522	$138,288,584.23	100%	0	$0.00	NA	0	$0.0
Total			**522**	**$138,288,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JNP9		Unavailable	1,143	$251,869,791.54	100%	0	$0.00	NA	0	$0.0
Total			**1,143**	**$251,869,791.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNQ7		Unavailable	473	$71,431,976.80	100%	0	$0.00	NA	0	$0.0
Total			**473**	**$71,431,976.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNR5		Unavailable	1,094	$247,132,882.57	100%	0	$0.00	NA	0	$0.0
Total			**1,094**	**$247,132,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNS3		Unavailable	868	$195,136,746.09	100%	0	$0.00	NA	0	$0.0
Total			**868**	**$195,136,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNT1		Unavailable	1,024	$70,552,334.35	100%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$70,552,334.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNU8		Unavailable	1,078	$248,419,819.31	100%	0	$0.00	NA	0	$0.0
Total			**1,078**	**$248,419,819.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNV6		Unavailable	1,105	$247,959,254.40	100%	0	$0.00	NA	0	$0.0
Total			**1,105**	**$247,959,254.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNW4		Unavailable	1,194	$243,110,820.63	100%	0	$0.00	NA	0	$0.0
Total			**1,194**	**$243,110,820.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNX2		Unavailable	39	$6,082,202.96	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,082,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	$49,042,212.21	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	1,372	$250,974,616.74	83.65%	0	$0.00	NA	0	$0.0
Total			**1,671**	**$300,016,828.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JNZ7		Unavailable	834	$169,190,239.34	100%	0	$0.00	NA	0	$0.0
Total			**834**	**$169,190,239.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JP28		WASHINGTON MUTUAL BANK, FA	363	$74,075,399.46	59.63%	0	$0.00	NA	0	$0.0
		Unavailable	247	$50,149,133.87	40.37%	0	$0.00	NA	0	$0.0
Total			**610**	**$124,224,533.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JP51		WASHINGTON MUTUAL BANK, FA	21	$4,714,355.07	61.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,922,800.00	38.27%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,637,155.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JP69			7	$1,196,183.79	55.44%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	$961,531.79	44.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,157,715.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JP93		WASHINGTON MUTUAL BANK, FA	127	$19,904,084.81	77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,946,594.85	23%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,850,679.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	$160,944.22	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$160,944.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	$69,646,326.86	67.04%	0	$0.00	NA	0	$0.0
		Unavailable	196	$34,235,523.74	32.96%	0	$0.00	NA	0	$0.0
Total			**605**	**$103,881,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	$18,602,731.29	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,602,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	$2,295,647.99	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,525,215.65	66.34%	0	$0.00	NA	0	$0.0
Total			**113**	**$6,820,863.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	$18,268,939.62	62.3%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,054,072.48	37.7%	0	$0.00	NA	0	$0.0
Total			**434**	**$29,323,012.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	$3,687,048.94	50.15%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,664,864.94	49.85%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,351,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	$1,614,221.52	49.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,662,176.38	50.73%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,276,397.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	$19,031,012.92	72.42%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,245,893.82	27.58%	0	$0.00	NA	0	$0.0

Total			**269**	**$26,276,906.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	$13,969,433.14	69.26%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,200,433.46	30.74%	0	$0.00	NA	0	$0.0
Total			**171**	**$20,169,866.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	$2,585,074.69	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,856,568.77	52.49%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,441,643.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	$22,202,477.33	65.11%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,899,781.05	34.89%	0	$0.00	NA	0	$0.0
Total			**249**	**$34,102,258.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	$5,714,943.84	72.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,180,504.08	27.62%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,895,447.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	$3,903,037.19	50.7%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,795,074.85	49.3%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,698,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	$45,540,592.27	75.08%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,118,674.58	24.92%	0	$0.00	NA	0	$0.0
Total			**277**	**$60,659,266.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	$3,223,561.66	34.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,081,510.15	65.36%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,305,071.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	$104,966,914.57	66.01%	0	$0.00	NA	0	$0.0
		Unavailable	327	$54,041,240.39	33.99%	0	$0.00	NA	0	$0.0
Total			**901**	**$159,008,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	$6,815,238.76	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,815,238.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JQ35		WASHINGTON MUTUAL BANK, FA	71	$4,829,547.67	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	165	$11,242,027.46	69.95%	0	$0.00	NA	0	$0.0
Total			**236**	**$16,071,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	$7,912,151.08	73.16%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,903,348.56	26.84%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,815,499.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	$42,457,127.54	82.08%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,270,422.16	17.92%	0	$0.00	NA	0	$0.0
Total			**767**	**$51,727,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	$10,057,345.19	77.74%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,879,206.06	22.26%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,936,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	$3,919,500.76	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,201,136.38	44.96%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,120,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	$25,117,288.09	75.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,226,073.48	24.67%	0	$0.00	NA	0	$0.0
Total			**339**	**$33,343,361.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	$7,649,778.19	77.36%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,238,783.01	22.64%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,888,561.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	$7,808,167.32	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,808,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	$5,236,814.41	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,594,754.41	74.86%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,831,568.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	$6,114,072.75	47.54%	0	$0.00	NA	0	$0.0

		Unavailable	34	$6,747,684.46	52.46%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,861,757.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	$256,554.79	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,470,912.03	94.57%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,727,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	$1,259,062.94	79.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$322,429.69	20.39%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,581,492.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	$10,589,934.25	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,589,934.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	$21,054,244.19	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$21,054,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JR26		WASHINGTON MUTUAL BANK, FA	814	$159,874,879.16	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	380	$87,931,465.71	35.48%	0	$0.00	NA	0	$0.0
Total			**1,194**	**$247,806,344.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JR34		WASHINGTON MUTUAL BANK, FA	24	$4,170,418.67	64.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,281,316.83	35.36%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,451,735.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JR42		WASHINGTON MUTUAL BANK, FA	13	$765,245.67	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,747,840.93	69.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,513,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JR59		WASHINGTON MUTUAL BANK, FA	17	$2,032,569.58	65.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,051,533.22	34.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,084,102.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JR67		WASHINGTON MUTUAL BANK, FA	65	$8,842,854.57	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,754,122.03	29.8%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,596,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JR83		WASHINGTON MUTUAL BANK, FA	38	$7,345,241.83	54.95%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,022,836.42	45.05%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,368,078.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	$2,558,030.05	10.98%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,746,779.98	89.02%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,304,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	$26,602,527.95	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	508	$100,697,469.13	79.1%	0	$0.00	NA	0	$0.0
Total			**640**	**$127,299,997.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	$8,930,098.17	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	141	$27,980,311.31	75.81%	0	$0.00	NA	0	$0.0
Total			**185**	**$36,910,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	$2,924,849.99	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,919,264.04	73.03%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,844,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	$32,041,468.01	37.07%	0	$0.00	NA	0	$0.0
		Unavailable	287	$54,391,321.22	62.93%	0	$0.00	NA	0	$0.0
Total			**435**	**$86,432,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	$11,991,066.80	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	293	$56,440,301.28	82.48%	0	$0.00	NA	0	$0.0
Total			**342**	**$68,431,368.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	$2,214,233.24	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	230	$40,073,162.48	94.76%	0	$0.00	NA	0	$0.0
Total			**243**	**$42,287,395.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	$60,803,074.61	22.18%	0	$0.00	NA	0	$0.0
		Unavailable	1,082	$213,326,367.38	77.82%	0	$0.00	NA	0	$0.0
Total			**1,365**	**$274,129,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRJ9		WASHINGTON MUTUAL	144	$29,767,463.47	16.89%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	718	$146,468,240.96	83.11%	0	$0.00	NA	0	$0.0
Total			**862**	**$176,235,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	$562,050.44	5.9%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,971,748.52	94.1%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,533,798.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	$10,563,997.36	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	372	$64,208,452.67	85.87%	0	$0.00	NA	0	$0.0
Total			**434**	**$74,772,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	$4,540,386.69	11.17%	0	$0.00	NA	0	$0.0
		Unavailable	208	$36,116,168.31	88.83%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,656,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	$11,203,333.84	31.48%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,389,273.75	68.52%	0	$0.00	NA	0	$0.0
Total			**192**	**$35,592,607.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	$10,659,957.31	43.79%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,683,825.64	56.21%	0	$0.00	NA	0	$0.0
Total			**104**	**$24,343,782.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	$25,009,235.37	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	342	$67,668,525.34	73.01%	0	$0.00	NA	0	$0.0
Total			**479**	**$92,677,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	$16,579,415.86	71.1%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,739,552.63	28.9%	0	$0.00	NA	0	$0.0
Total			**197**	**$23,318,968.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	$6,377,174.83	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,807,694.70	30.57%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,184,869.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	$47,629,813.92	69.03%	0	$0.00	NA	0	$0.0

		Unavailable	156	$21,367,716.74	30.97%	0	$0.00	NA	0	$0.0
Total			**503**	**$68,997,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	$13,492,156.06	75.15%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,460,474.89	24.85%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,952,630.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	$6,614,337.29	82.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,433,687.66	17.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,048,024.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	$19,827,480.03	52.07%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,249,847.58	47.93%	0	$0.00	NA	0	$0.0
Total			**196**	**$38,077,327.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	$101,554,132.18	68.03%	0	$0.00	NA	0	$0.0
		Unavailable	178	$47,718,836.23	31.97%	0	$0.00	NA	0	$0.0
Total			**582**	**$149,272,968.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	$35,638,106.36	54.45%	0	$0.00	NA	0	$0.0
		Unavailable	157	$29,808,788.49	45.55%	0	$0.00	NA	0	$0.0
Total			**383**	**$65,446,894.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	$53,178,532.54	46.93%	0	$0.00	NA	0	$0.0
		Unavailable	222	$60,145,607.98	53.07%	0	$0.00	NA	0	$0.0
Total			**433**	**$113,324,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	$49,634,591.48	67.91%	0	$0.00	NA	0	$0.0
		Unavailable	104	$23,453,887.37	32.09%	0	$0.00	NA	0	$0.0
Total			**363**	**$73,088,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	$148,482,455.87	60.74%	0	$0.00	NA	0	$0.0
		Unavailable	467	$95,983,356.66	39.26%	0	$0.00	NA	0	$0.0
Total			**1,268**	**$244,465,812.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	$108,025,524.03	46.2%	0	$0.00	NA	0	$0.0
		Unavailable	626	$125,800,441.55	53.8%	0	$0.00	NA	0	$0.0

Total			**1,220**	**$233,825,965.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2A2		UNION PLANTERS BANK NA	3	$510,835.88	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,689,545.77	96.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,200,381.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2B0		Unavailable	83	$24,060,138.26	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$24,060,138.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2C8		Unavailable	65	$3,852,968.22	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,852,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2D6		UNION PLANTERS BANK NA	1	$107,899.97	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,680,327.29	98.77%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,788,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2E4		UNION PLANTERS BANK NA	5	$317,766.21	7.75%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,781,337.64	92.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,099,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2F1		Unavailable	88	$11,464,302.93	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,464,302.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2G9		UNION PLANTERS BANK NA	29	$5,507,056.09	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,790,222.19	58.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,297,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2H7		Unavailable	85	$11,641,449.36	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,641,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2J3		UNION PLANTERS BANK NA	27	$5,422,873.69	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,608,500.37	61.35%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,031,374.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2K0		Unavailable	88	$17,857,412.71	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,857,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2L8		UNION PLANTERS BANK NA	1	$148,000.00	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,291,595.77	98.71%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,439,595.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2M6		Unavailable	62	$6,145,453.10	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,145,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2Q7		UNION PLANTERS BANK NA	1	$197,595.28	1.25%	0	$0.00	NA	0	$0.0

		Unavailable	84	$15,571,655.14	98.75%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,769,250.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2R5		Unavailable	76	$19,951,022.85	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,951,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2V6		UNION PLANTERS BANK NA	2	$153,649.52	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,126,912.27	97.09%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,280,561.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	$20,241,396.02	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,435,942.43	38.06%	0	$0.00	NA	0	$0.0
Total			**180**	**$32,677,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	$5,659,763.14	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,784,499.70	32.98%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,444,262.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,470.00	67.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,302,200.00	32.06%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,061,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4D4		Unavailable	1	$119,729.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$119,729.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	$10,802,668.54	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,216,393.19	43.2%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,019,061.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	$6,138,809.03	64.78%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,337,398.03	35.22%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,476,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	$506,248.94	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,854,333.29	78.55%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,360,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	$1,454,340.44	49.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,496,280.66	50.71%	0	$0.00	NA	0	$0.0

Total			**30**	**$2,950,621.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	$4,841,721.15	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,656,641.75	70.65%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,498,362.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	$144,780.00	10.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,209,748.61	89.31%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,354,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	$424,802.37	32.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$901,747.18	67.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,326,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	$253,040.48	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,445,131.48	97.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,698,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA21		Unavailable	263	$54,702,604.22	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$54,702,604.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA39		Unavailable	138	$22,580,747.83	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,580,747.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA47		Unavailable	452	$44,311,070.98	100%	0	$0.00	NA	0	$0.0
Total			**452**	**$44,311,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA54		Unavailable	368	$24,875,212.36	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$24,875,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA70		Unavailable	144	$25,181,691.70	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,181,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA88		Unavailable	455	$92,737,867.82	100%	0	$0.00	NA	0	$0.0
Total			**455**	**$92,737,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KA96		Unavailable	443	$91,448,255.32	100%	0	$0.00	NA	0	$0.0
Total			**443**	**$91,448,255.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KAY1		Unavailable	320	$64,496,296.81	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$64,496,296.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KAZ8		FLAGSTAR BANK, FSB	2	$306,292.39	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	437	$88,091,856.55	99.65%	0	$0.00	NA	0	$0.0
Total			**439**	**$88,398,148.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB20		Unavailable	139	$25,036,452.26	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,036,452.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB38		Unavailable	128	$27,660,189.08	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,660,189.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB46		Unavailable	190	$35,903,491.46	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$35,903,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB53		Unavailable	197	$40,960,977.46	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$40,960,977.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB61		Unavailable	67	$11,448,209.73	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,448,209.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB87		Unavailable	80	$12,847,314.20	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,847,314.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KB95		Unavailable	172	$11,464,131.60	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,464,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBA2		Unavailable	157	$31,421,448.04	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$31,421,448.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBD6		Unavailable	114	$20,397,806.84	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,397,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBE4		FLAGSTAR BANK, FSB	1	$193,900.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	141	$28,888,074.30	99.33%	0	$0.00	NA	0	$0.0
Total			**142**	**$29,081,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBG9		Unavailable	124	$12,208,309.71	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,208,309.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBH7		Unavailable	139	$13,565,329.67	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,565,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBK0		Unavailable	179	$33,672,870.88	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,672,870.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBN4		Unavailable	226	$14,492,301.39	100%	0	$0.00	NA	0	$0.0

Total			**226**	**$14,492,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBR5		Unavailable	249	$53,027,912.41	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$53,027,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBS3		Unavailable	294	$58,478,078.24	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$58,478,078.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBT1		Unavailable	452	$97,588,416.75	100%	0	$0.00	NA	0	$0.0
Total			**452**	**$97,588,416.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBU8		Unavailable	103	$21,741,903.45	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$21,741,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBV6		Unavailable	92	$18,515,734.46	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,515,734.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KBW4		Unavailable	161	$32,425,917.97	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$32,425,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KC37		Unavailable	285	$60,427,094.15	100%	0	$0.00	NA	0	$0.0
Total			**285**	**$60,427,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KC45		Unavailable	257	$44,948,594.09	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$44,948,594.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KC52		Unavailable	17	$3,424,119.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,424,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KC78		FLAGSTAR BANK, FSB	1	$172,000.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	204	$32,893,625.00	99.48%	0	$0.00	NA	0	$0.0
Total			**205**	**$33,065,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KC86		Unavailable	94	$6,564,608.63	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,564,608.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCA1		Unavailable	152	$14,871,946.63	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,871,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCB9		Unavailable	98	$20,281,470.21	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,281,470.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCC7		Unavailable	120	$25,770,353.60	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,770,353.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KCD5		Unavailable	143	$29,472,149.01	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$29,472,149.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCH6		FLAGSTAR BANK, FSB	2	$296,120.00	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,741,870.64	97.32%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,037,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCL7		FLAGSTAR BANK, FSB	1	$166,000.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,856,073.42	99.31%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,022,073.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCM5		Unavailable	79	$15,942,108.01	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,942,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCN3		Unavailable	105	$20,706,901.02	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,706,901.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCP8		Unavailable	142	$30,330,479.62	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$30,330,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCU7		Unavailable	10	$1,700,001.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,700,001.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCV5		Unavailable	16	$1,619,311.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,619,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCW3		Unavailable	76	$5,076,463.21	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,076,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KCY9		Unavailable	37	$2,570,754.92	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,570,754.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KD28		Unavailable	79	$17,416,424.08	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,416,424.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KD44		Unavailable	184	$18,066,388.25	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$18,066,388.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KD69		Unavailable	63	$10,753,902.46	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,753,902.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KD77		Unavailable	61	$11,259,456.73	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,259,456.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KD93		Unavailable	260	$49,518,083.17	100%	0	$0.00	NA	0	$0.0

Total			**260**	**$49,518,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDA0		Unavailable	208	$13,681,734.15	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$13,681,734.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDB8		Unavailable	94	$19,156,523.59	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,156,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDC6		Unavailable	184	$40,717,545.61	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$40,717,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDG7		Unavailable	189	$36,157,253.56	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$36,157,253.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDH5		Unavailable	22	$2,174,708.84	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,174,708.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDJ1		Unavailable	143	$29,091,743.64	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$29,091,743.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDK8		Unavailable	27	$5,483,615.76	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,483,615.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDM4		Unavailable	151	$15,040,250.05	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$15,040,250.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDP7		Unavailable	111	$10,734,925.19	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,734,925.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDS1		Unavailable	126	$22,634,734.85	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$22,634,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDT9		Unavailable	255	$51,601,739.11	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$51,601,739.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDU6		Unavailable	174	$32,468,181.55	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,468,181.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDX0		Unavailable	138	$29,659,240.02	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$29,659,240.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDY8		Unavailable	78	$15,662,855.39	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,662,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KDZ5		Unavailable	113	$22,295,549.55	100%	0	$0.00	NA	0	$0.0

Total			**113**	**$22,295,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEA9		Unavailable	141	$28,348,667.16	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$28,348,667.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEB7		Unavailable	104	$20,274,624.35	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,274,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEC5		Unavailable	97	$19,983,623.54	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,983,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KED3		Unavailable	90	$16,204,506.19	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,204,506.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEE1		Unavailable	198	$38,794,132.77	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$38,794,132.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEF8		Unavailable	58	$10,033,404.32	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,033,404.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEG6		Unavailable	49	$7,837,827.80	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,837,827.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEJ0		Unavailable	130	$12,945,410.53	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,945,410.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEL5		Unavailable	84	$14,772,727.64	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,772,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KEM3		Unavailable	92	$19,454,206.99	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,454,206.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KF59		Unavailable	30	$5,000,057.70	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,057.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KF67		Unavailable	24	$4,000,060.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGA7		Unavailable	31	$5,000,169.94	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGJ8		Unavailable	31	$5,500,100.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGL3		Unavailable	34	$5,500,028.26	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$5,500,028.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGN9		Unavailable	20	$3,500,100.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGP4		Unavailable	34	$6,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGQ2		Unavailable	21	$3,426,780.16	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,426,780.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGR0		Unavailable	14	$1,826,908.31	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,826,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KGT6		Unavailable	24	$5,500,450.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,500,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KH57		GMAC MORTGAGE CORPORATION	26	$1,530,066.71	57.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,137,050.67	42.63%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,667,117.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KH65		GMAC MORTGAGE CORPORATION	275	$27,033,629.88	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,795,274.86	22.38%	0	$0.00	NA	0	$0.0
Total			**355**	**$34,828,904.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KH73		GMAC MORTGAGE CORPORATION	9	$897,413.00	50.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$868,831.29	49.19%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,766,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KH81		GMAC MORTGAGE CORPORATION	41	$4,892,310.17	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,139,210.08	51.23%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,031,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KH99		GMAC MORTGAGE CORPORATION	161	$29,814,005.49	87.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,405,204.66	12.87%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,219,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHJ7		GMAC MORTGAGE CORPORATION	7	$678,838.73	26.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,854,643.55	73.21%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,533,482.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KHN8		GMAC MORTGAGE CORPORATION	49	$2,864,961.91	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,202,205.87	64.49%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,067,167.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHP3		GMAC MORTGAGE CORPORATION	147	$14,353,284.66	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	199	$19,578,813.11	57.7%	0	$0.00	NA	0	$0.0
Total			**346**	**$33,932,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHQ1		GMAC MORTGAGE CORPORATION	227	$15,581,325.37	48.12%	0	$0.00	NA	0	$0.0
		Unavailable	245	$16,797,062.88	51.88%	0	$0.00	NA	0	$0.0
Total			**472**	**$32,378,388.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHR9		GMAC MORTGAGE CORPORATION	60	$10,020,980.28	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,943,914.35	66.56%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,964,894.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHS7		GMAC MORTGAGE CORPORATION	17	$3,635,555.50	63.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,089,199.47	36.49%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,724,754.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHT5		GMAC MORTGAGE CORPORATION	56	$10,663,804.50	31.45%	0	$0.00	NA	0	$0.0
		Unavailable	129	$23,243,242.45	68.55%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,907,046.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHU2		GMAC MORTGAGE CORPORATION	43	$7,318,340.16	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	129	$25,616,629.65	77.78%	0	$0.00	NA	0	$0.0
Total			**172**	**$32,934,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHV0		GMAC MORTGAGE CORPORATION	49	$9,258,771.42	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,763,003.02	72.79%	0	$0.00	NA	0	$0.0
Total			**169**	**$34,021,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KHX6		GMAC MORTGAGE CORPORATION	7	$536,758.06	21.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,003,111.32	78.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,539,869.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KJA4		GMAC MORTGAGE CORPORATION	147	$27,581,956.59	81.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,113,270.13	18.14%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,695,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KJB2		GMAC MORTGAGE CORPORATION	144	$27,791,580.06	80.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,566,365.12	19.11%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,357,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KJC0		GMAC MORTGAGE CORPORATION	136	$24,941,017.53	72.41%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,505,014.82	27.59%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,446,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KJD8		GMAC MORTGAGE CORPORATION	159	$29,858,666.74	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,371,950.54	12.77%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,230,617.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KK79		WASHINGTON MUTUAL BANK	1	$165,092.03	12.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$658,732.44	48.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$369,271.75	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$152,725.23	11.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,345,821.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KL29		WASHINGTON MUTUAL BANK	49	$7,349,619.66	12.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	114	$22,087,057.36	38.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$303,630.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	141	$27,692,265.77	48.21%	0	$0.00	NA	0	$0.0
Total			**306**	**$57,432,572.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KL37		WASHINGTON MUTUAL BANK	20	$3,404,918.19	9.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	35	$5,875,592.52	16.73%	0	$0.00	NA	0	$0.0
		Unavailable	147	$25,832,438.34	73.57%	0	$0.00	NA	0	$0.0
Total			**202**	**$35,112,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KL78		WASHINGTON MUTUAL BANK, FA	53	$9,892,781.29	19.66%	0	$0.00	NA	0	$0.0

		Unavailable	208	$40,417,642.93	80.34%	0	$0.00	NA	0	$0.0
Total			**261**	**$50,310,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KL86		WASHINGTON MUTUAL BANK, FA	88	$17,884,427.46	45.29%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,601,815.36	54.71%	0	$0.00	NA	0	$0.0
Total			**191**	**$39,486,242.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KL94		WASHINGTON MUTUAL BANK, FA	46	$8,779,343.61	17%	0	$0.00	NA	0	$0.0
		Unavailable	224	$42,866,388.51	83%	0	$0.00	NA	0	$0.0
Total			**270**	**$51,645,732.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	$11,329,354.65	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	229	$48,845,502.30	81.17%	0	$0.00	NA	0	$0.0
Total			**285**	**$60,174,856.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	$44,277,978.60	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	278	$56,132,929.72	55.9%	0	$0.00	NA	0	$0.0
Total			**507**	**$100,410,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	$1,944,829.23	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,219,183.94	92.27%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,164,013.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	$13,336,573.37	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	101	$21,655,427.04	61.89%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,992,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLT0		WASHINGTON MUTUAL BANK	99	$17,960,421.47	84.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,315,204.81	15.58%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,275,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLU7		WASHINGTON MUTUAL BANK	42	$7,408,645.37	45.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,722,395.62	54.07%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,131,040.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	$16,356,357.64	15.25%	0	$0.00	NA	0	$0.0
		Unavailable	435	$90,884,798.06	84.75%	0	$0.00	NA	0	$0.0

Total			**519**	**$107,241,155.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	$11,421,904.54	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,173,833.21	57.05%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,595,737.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	$4,744,963.13	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	142	$28,399,054.10	85.68%	0	$0.00	NA	0	$0.0
Total			**165**	**$33,144,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KLY9		WASHINGTON MUTUAL BANK	17	$1,171,160.48	8.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	72	$4,842,298.14	33.5%	0	$0.00	NA	0	$0.0
		Unavailable	117	$8,443,217.62	58.4%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,456,676.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMA0		WASHINGTON MUTUAL BANK	133	$22,722,185.73	25.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	98	$19,103,441.57	21.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,004,824.40	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	236	$47,402,058.06	52.54%	0	$0.00	NA	0	$0.0
Total			**475**	**$90,232,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMB8		WASHINGTON MUTUAL BANK	78	$13,979,737.54	35.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	67	$12,911,776.30	32.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$602,261.73	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,794,240.60	30.03%	0	$0.00	NA	0	$0.0
Total			**210**	**$39,288,016.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMC6		WASHINGTON MUTUAL BANK	27	$1,854,764.71	15.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	77	$5,134,227.33	43.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$154,905.63	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,770,159.66	40.04%	0	$0.00	NA	0	$0.0
Total			**174**	**$11,914,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMD4			7	$1,001,331.01	5.27%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	$3,820,298.31	20.12%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,166,132.71	74.61%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,987,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KME2		WASHINGTON MUTUAL BANK	14	$2,545,464.16	17.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	27	$5,200,636.88	36.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,515,812.14	45.68%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,261,913.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMM4		Unavailable	91	$14,967,526.18	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,967,526.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMN2		Unavailable	95	$14,990,394.14	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,990,394.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMP7		Unavailable	97	$16,708,240.66	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,708,240.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KTU9		WITMER FUNDING, LLC	180	$12,366,678.54	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	136	$9,302,223.99	42.93%	0	$0.00	NA	0	$0.0
Total			**316**	**$21,668,902.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KTV7		WITMER FUNDING, LLC	36	$2,185,400.20	43.32%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,859,547.61	56.68%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,044,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KTW5		WITMER FUNDING, LLC	194	$19,117,243.92	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	152	$14,958,262.41	43.9%	0	$0.00	NA	0	$0.0
Total			**346**	**$34,075,506.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KTX3		WITMER FUNDING, LLC	8	$777,690.81	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,468,293.97	76.04%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,245,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KTY1		WITMER FUNDING, LLC	24	$3,900,696.81	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,780,410.04	75.12%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,681,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU29		SUNTRUST MORTGAGE INC	10	$998,395.89	9.39%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,638,323.28	90.61%	0	$0.00	NA	0	$0.0
Total			**94**	**$10,636,719.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KU37		SUNTRUST MORTGAGE INC	40	$4,519,316.20	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,519,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU45		SUNTRUST MORTGAGE INC	28	$3,324,381.95	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,271,599.10	68.63%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,595,981.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU52		SUNTRUST MORTGAGE INC	5	$561,253.94	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,893,240.26	87.4%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,454,494.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU60		SUNTRUST MORTGAGE INC	17	$2,164,339.76	28.99%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,302,516.67	71.01%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,466,856.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU86		SUNTRUST MORTGAGE INC	19	$2,301,862.30	17.78%	0	$0.00	NA	0	$0.0
		Unavailable	86	$10,643,517.79	82.22%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,945,380.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KU94		SUNTRUST MORTGAGE INC	59	$6,747,212.45	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,743,304.71	41.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,490,517.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUQ6		SUNTRUST MORTGAGE INC	14	$1,654,389.21	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,182,352.72	78.89%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,836,741.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUR4		SUNTRUST MORTGAGE INC	38	$4,477,421.00	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	77	$8,854,944.68	66.42%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,332,365.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUS2		SUNTRUST MORTGAGE INC	39	$4,561,568.30	42.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,126,575.64	57.32%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,688,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUT0		SUNTRUST MORTGAGE INC	28	$3,190,096.58	39.78%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,828,829.49	60.22%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,018,926.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUU7		SUNTRUST MORTGAGE INC	31	$3,465,234.45	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,803,961.16	52.33%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,269,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUV5		SUNTRUST MORTGAGE INC	46	$5,209,295.66	49.53%	0	$0.00	NA	0	$0.0

		Unavailable	43	$5,307,758.62	50.47%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,517,054.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUW3		SUNTRUST MORTGAGE INC	46	$5,288,193.89	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,166,524.32	37.45%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,454,718.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUX1		SUNTRUST MORTGAGE INC	15	$1,767,064.59	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,459,202.89	84.26%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,226,267.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUY9		SUNTRUST MORTGAGE INC	60	$6,635,963.81	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,635,963.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KUZ6		SUNTRUST MORTGAGE INC	36	$3,966,312.54	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,481,831.01	53.05%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,448,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVA0		SUNTRUST MORTGAGE INC	15	$1,732,786.42	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,268,825.90	86.67%	0	$0.00	NA	0	$0.0
Total			**108**	**$13,001,612.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVB8		SUNTRUST MORTGAGE INC	50	$5,856,717.54	75.6%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,890,426.75	24.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,747,144.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVC6		SUNTRUST MORTGAGE INC	43	$5,046,821.27	51.08%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,833,715.22	48.92%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,880,536.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVD4		SUNTRUST MORTGAGE INC	3	$387,504.52	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,797,480.14	96.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,184,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVF9		SUNTRUST MORTGAGE INC	30	$3,339,605.81	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,083,364.12	73.12%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,422,969.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVJ1		SUNTRUST MORTGAGE INC	19	$3,346,035.62	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,621,799.66	43.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,967,835.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVK8		SUNTRUST MORTGAGE INC	41	$7,302,303.93	65.33%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,874,856.70	34.67%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,177,160.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KVL6		SUNTRUST MORTGAGE INC	19	$3,464,746.18	48.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,748,009.61	51.96%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,212,755.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVM4		SUNTRUST MORTGAGE INC	32	$5,885,024.79	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,408,410.58	42.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,293,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVN2		SUNTRUST MORTGAGE INC	38	$2,449,903.26	48.44%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,607,372.33	51.56%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,057,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVP7		SUNTRUST MORTGAGE INC	36	$2,328,288.57	46.32%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,698,157.56	53.68%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,026,446.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVQ5		SUNTRUST MORTGAGE INC	35	$2,201,122.90	48.15%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,370,353.86	51.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,571,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVR3		SUNTRUST MORTGAGE INC	48	$3,234,692.08	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,234,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KVS1		SUNTRUST MORTGAGE INC	28	$1,994,755.59	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,772,637.96	65.41%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,767,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KW50		RBC MORTGAGE COMPANY	17	$3,648,621.68	77.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,046,264.81	22.29%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,694,886.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KW68		RBC MORTGAGE COMPANY	47	$8,789,161.94	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,639,447.52	29.28%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,428,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KW76		RBC MORTGAGE COMPANY	42	$8,454,383.50	77.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,498,694.14	22.81%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,953,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KW84		RBC MORTGAGE COMPANY	7	$1,122,505.22	93.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,500.00	6.85%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,205,005.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWP6		RBC MORTGAGE COMPANY	63	$10,981,228.47	81.1%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,559,454.26	18.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,540,682.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWQ4		RBC MORTGAGE COMPANY	44	$8,463,118.25	72.07%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,280,584.22	27.93%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,743,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWT8		RBC MORTGAGE COMPANY	63	$11,097,879.56	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,369,219.54	17.59%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,467,099.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWU5		RBC MORTGAGE COMPANY	48	$9,834,160.71	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,653,072.96	14.39%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,487,233.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWW1		RBC MORTGAGE COMPANY	32	$6,209,840.44	53.2%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,462,336.24	46.8%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,672,176.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWY7		RBC MORTGAGE COMPANY	84	$14,545,067.76	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,573,791.79	34.24%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,118,859.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KWZ4		RBC MORTGAGE COMPANY	76	$15,504,262.96	79.01%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,118,289.97	20.99%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,622,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KX34		HEARTLAND BANK	11	$2,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KX42		HEARTLAND BANK	13	$2,001,408.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,001,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KX59		HEARTLAND BANK	36	$4,845,269.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,845,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KX67		HEARTLAND BANK	14	$2,048,900.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,048,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KXA8		RBC MORTGAGE COMPANY	12	$2,320,461.48	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,446,900.00	38.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,767,361.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KXZ3		HEARTLAND BANK	22	$3,000,850.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KZ24		Unavailable	86	$13,537,563.75	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,537,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ32		Unavailable	83	$5,928,094.47	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,928,094.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ40		UNION PLANTERS BANK NA	39	$2,685,369.51	44.69%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,323,311.76	55.31%	0	$0.00	NA	0	$0.0
Total			**85**	**$6,008,681.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ57		Unavailable	88	$8,755,390.48	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,755,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ65		Unavailable	88	$17,943,745.69	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,943,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ73		UNION PLANTERS BANK NA	28	$6,306,129.12	30.18%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,586,214.41	69.82%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,892,343.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZ99		UNION PLANTERS BANK NA	22	$5,576,250.55	26%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,870,626.94	74%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,446,877.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZD0		UNION PLANTERS BANK NA	1	$151,855.78	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,641,656.03	98.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,793,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZE8		UNION PLANTERS BANK NA	1	$85,371.80	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,919,064.21	98.93%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,004,436.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZF5		UNION PLANTERS BANK NA	10	$645,334.48	12.28%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,610,579.40	87.72%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,255,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZG3		Unavailable	46	$4,427,453.78	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,427,453.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZH1		Unavailable	42	$7,143,281.70	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,143,281.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZM0		UNION PLANTERS BANK NA	21	$2,145,192.15	26.08%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,081,718.36	73.92%	0	$0.00	NA	0	$0.0

Total			**61**	**$8,226,910.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZP3		Unavailable	62	$3,797,594.95	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,797,594.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZR9		UNION PLANTERS BANK NA	1	$135,861.34	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,071,515.76	98.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,207,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZS7		Unavailable	89	$14,396,213.07	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,396,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZT5		UNION PLANTERS BANK NA	1	$190,038.95	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,608,137.62	98.87%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,798,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZU2		Unavailable	85	$18,795,522.81	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,795,522.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZV0		Unavailable	89	$22,919,087.12	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$22,919,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZW8		UNION PLANTERS BANK NA	33	$6,532,791.05	39.09%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,177,702.78	60.91%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,710,493.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZX6		Unavailable	90	$13,263,846.27	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,263,846.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZY4		UNION PLANTERS BANK NA	25	$4,082,921.12	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,670,099.93	72.32%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,753,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZZ1		Unavailable	88	$21,070,320.73	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,070,320.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4S9		CITIMORTGAGE, INC	28	$5,971,868.99	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	148	$27,833,087.12	82.33%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,804,956.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4T7		Unavailable	23	$4,246,945.53	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,246,945.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4U4		CITIMORTGAGE, INC	22	$4,546,336.27	11.4%	0	$0.00	NA	0	$0.0
		Unavailable	182	$35,338,186.77	88.6%	0	$0.00	NA	0	$0.0

Total			**204**	**$39,884,523.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4V2		CITIMORTGAGE, INC	56	$14,657,428.48	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,116,257.45	25.87%	0	$0.00	NA	0	$0.0
Total			**80**	**$19,773,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4W0		CITIMORTGAGE, INC	57	$13,674,866.77	59.61%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,265,343.39	40.39%	0	$0.00	NA	0	$0.0
Total			**104**	**$22,940,210.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4Z3		CITIMORTGAGE, INC	48	$8,122,772.35	44.86%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,982,811.42	55.14%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,105,583.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5C3		CITIMORTGAGE, INC	25	$5,524,961.99	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,524,961.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5E9		CITIMORTGAGE, INC	47	$10,183,757.99	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,183,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5G4		CITIMORTGAGE, INC	2	$212,635.30	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,014,960.46	82.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,227,595.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5M1		CITIMORTGAGE, INC	97	$21,456,586.31	31.4%	0	$0.00	NA	0	$0.0
		Unavailable	208	$46,871,604.75	68.6%	0	$0.00	NA	0	$0.0
Total			**305**	**$68,328,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5Y5		CITIMORTGAGE, INC	208	$42,182,104.09	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	369	$68,910,893.66	62.03%	0	$0.00	NA	0	$0.0
Total			**577**	**$111,092,997.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L5Z2		CITIMORTGAGE, INC	156	$32,752,593.16	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	372	$72,926,832.15	69.01%	0	$0.00	NA	0	$0.0
Total			**528**	**$105,679,425.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6A6		CITIMORTGAGE, INC	401	$99,196,884.81	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	133	$26,775,551.99	21.26%	0	$0.00	NA	0	$0.0
Total			**534**	**$125,972,436.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6B4		CITIMORTGAGE, INC	296	$71,300,164.51	66.24%	0	$0.00	NA	0	$0.0
		Unavailable	176	$36,333,564.98	33.76%	0	$0.00	NA	0	$0.0
Total			**472**	**$107,633,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6C2		CITIMORTGAGE, INC	13	$2,163,163.16	64.17%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,208,042.43	35.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,371,205.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6D0		CITIMORTGAGE, INC	21	$3,560,755.68	79.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$918,198.02	20.5%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,478,953.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6F5		CITIMORTGAGE, INC	50	$9,247,357.78	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	161	$29,969,126.61	76.42%	0	$0.00	NA	0	$0.0
Total			**211**	**$39,216,484.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6G3		CITIMORTGAGE, INC	117	$24,161,955.46	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	515	$97,149,577.45	80.08%	0	$0.00	NA	0	$0.0
Total			**632**	**$121,311,532.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6H1		CITIMORTGAGE, INC	65	$13,796,278.27	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	372	$71,941,300.85	83.91%	0	$0.00	NA	0	$0.0
Total			**437**	**$85,737,579.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6J7		CITIMORTGAGE, INC	59	$13,892,548.51	65.57%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,296,299.49	34.43%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,188,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6K4		CITIMORTGAGE, INC	45	$10,182,163.60	63.83%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,770,480.28	36.17%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,952,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6L2		CITIMORTGAGE, INC	8	$1,479,717.69	69.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$647,305.51	30.43%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,127,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	$1,541,988.97	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,541,988.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	$12,831,465.62	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	117	$8,148,500.28	38.84%	0	$0.00	NA	0	$0.0
Total			**302**	**$20,979,965.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	$22,490,737.05	62.92%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,255,558.69	37.08%	0	$0.00	NA	0	$0.0
Total			**364**	**$35,746,295.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA60			484	$94,145,738.35	62.31%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	297	$56,939,461.19	37.69%	0	$0.00	NA	0	$0.0
Total			**781**	**$151,085,199.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	$91,016,076.71	62.85%	0	$0.00	NA	0	$0.0
		Unavailable	268	$53,798,322.71	37.15%	0	$0.00	NA	0	$0.0
Total			**740**	**$144,814,399.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	$33,134,321.10	55.19%	0	$0.00	NA	0	$0.0
		Unavailable	143	$26,904,052.87	44.81%	0	$0.00	NA	0	$0.0
Total			**310**	**$60,038,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	$1,024,986.65	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,040,586.35	66.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,065,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	$958,651.64	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,317,395.34	77.58%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,276,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	$3,191,503.85	49.38%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,271,551.41	50.62%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,463,055.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	$3,279,551.89	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,393,500.60	57.26%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,673,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	$4,134,709.75	41.57%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,811,834.57	58.43%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,946,544.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	$18,608,760.62	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	137	$28,702,065.21	60.67%	0	$0.00	NA	0	$0.0
Total			**225**	**$47,310,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBG7		WACHOVIA MORTGAGE	62	$7,828,456.50	39.03%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	85	$12,228,260.80	60.97%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,056,717.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC27		INDEPENDENT BANK CORPORATION	28	$2,406,100.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,406,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCN1		INDEPENDENT BANK CORPORATION	42	$4,188,893.36	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,188,893.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCP6		INDEPENDENT BANK CORPORATION	29	$3,176,012.41	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,176,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCQ4		INDEPENDENT BANK CORPORATION	10	$1,654,587.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,654,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCR2		INDEPENDENT BANK CORPORATION	20	$1,978,932.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,978,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCS0		INDEPENDENT BANK CORPORATION	18	$1,964,905.92	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,964,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCU5		INDEPENDENT BANK CORPORATION	23	$2,491,642.96	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,491,642.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCV3		INDEPENDENT BANK CORPORATION	12	$1,217,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,217,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCW1		INDEPENDENT BANK CORPORATION	23	$3,007,600.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCX9		INDEPENDENT BANK CORPORATION	15	$1,258,250.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,258,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCY7		INDEPENDENT BANK CORPORATION	29	$2,391,750.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,391,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LCZ4		INDEPENDENT BANK CORPORATION	21	$2,861,950.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,861,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD26		BANK ONE,N.A	8	$884,325.29	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$498,245.35	36.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,382,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD34		BANK ONE,N.A	28	$2,821,007.93	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,821,007.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD42		BANK ONE,N.A	22	$1,683,782.66	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,683,782.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD59		BANK ONE,N.A	19	$2,530,383.34	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,292,977.59	74.24%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,823,360.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD83		BANK ONE,N.A	17	$1,639,029.50	35.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,995,871.38	64.64%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,634,900.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDQ3		BANK ONE,N.A	132	$24,467,317.50	57.95%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,757,052.19	42.05%	0	$0.00	NA	0	$0.0
Total			**223**	**$42,224,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDR1		BANK ONE,N.A	48	$11,479,574.93	33.09%	0	$0.00	NA	0	$0.0
		Unavailable	93	$23,209,760.78	66.91%	0	$0.00	NA	0	$0.0
Total			**141**	**$34,689,335.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDS9		BANK ONE,N.A	177	$11,889,536.13	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,285,394.89	9.76%	0	$0.00	NA	0	$0.0
Total			**197**	**$13,174,931.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDT7		BANK ONE,N.A	23	$2,385,338.28	68.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,109,266.25	31.74%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,494,604.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDU4		BANK ONE,N.A	173	$17,111,224.04	80.46%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,154,483.55	19.54%	0	$0.00	NA	0	$0.0
Total			**214**	**$21,265,707.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDV2		BANK ONE,N.A	154	$19,996,080.36	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,413,330.67	34.24%	0	$0.00	NA	0	$0.0

Total			**234**	**$30,409,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDW0		BANK ONE,N.A	18	$2,937,459.64	36.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,204,901.24	63.92%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,142,360.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDX8		BANK ONE,N.A	193	$36,518,940.37	54.84%	0	$0.00	NA	0	$0.0
		Unavailable	135	$30,074,689.83	45.16%	0	$0.00	NA	0	$0.0
Total			**328**	**$66,593,630.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDY6		BANK ONE,N.A	153	$32,409,512.86	43.31%	0	$0.00	NA	0	$0.0
		Unavailable	183	$42,417,544.79	56.69%	0	$0.00	NA	0	$0.0
Total			**336**	**$74,827,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LDZ3		BANK ONE,N.A	6	$516,173.75	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$421,647.23	44.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$937,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LN33		SUNTRUST MORTGAGE INC	36	$8,525,058.09	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,804,750.45	70.93%	0	$0.00	NA	0	$0.0
Total			**124**	**$29,329,808.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LN58		SUNTRUST MORTGAGE INC	65	$15,315,368.88	69.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,657,351.02	30.3%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,972,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LN66		SUNTRUST MORTGAGE INC	12	$2,596,905.62	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,211,898.78	86.89%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,808,804.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LN82		SUNTRUST MORTGAGE INC	54	$11,429,059.97	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,888,959.60	37.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,318,019.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LN90		SUNTRUST MORTGAGE INC	42	$9,343,478.73	54.54%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,787,573.91	45.46%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,131,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNS8		SUNTRUST MORTGAGE INC	65	$4,099,737.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,099,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNT6		SUNTRUST MORTGAGE INC	30	$2,087,855.89	33.67%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,113,664.21	66.33%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,201,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LNU3		SUNTRUST MORTGAGE INC	17	$1,093,130.59	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,274,977.30	82.83%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,368,107.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNV1		SUNTRUST MORTGAGE INC	12	$641,204.10	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,173,216.73	64.66%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,814,420.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNW9		SUNTRUST MORTGAGE INC	23	$1,657,626.71	49.43%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,695,517.99	50.57%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,353,144.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNX7		SUNTRUST MORTGAGE INC	21	$1,434,514.07	36.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,523,726.29	63.76%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,958,240.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNY5		SUNTRUST MORTGAGE INC	29	$1,924,295.25	36.66%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,324,653.77	63.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,248,949.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LNZ2		SUNTRUST MORTGAGE INC	8	$935,185.46	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,977,657.35	80.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,912,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP23		SUNTRUST MORTGAGE INC	24	$1,574,269.82	50.29%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,555,856.78	49.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,130,126.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP31		SUNTRUST MORTGAGE INC	13	$911,736.09	30.18%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,109,359.87	69.82%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,021,095.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP49		SUNTRUST MORTGAGE INC	19	$1,157,035.59	36.09%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,049,030.29	63.91%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,206,065.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP56		SUNTRUST MORTGAGE INC	30	$1,970,854.85	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,551,455.35	64.31%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,522,310.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP64		SUNTRUST MORTGAGE INC	19	$1,326,136.30	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,314,696.82	63.58%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,640,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP72		SUNTRUST MORTGAGE INC	13	$867,036.37	36.52%	0	$0.00	NA	0	$0.0

		Unavailable	24	$1,507,001.08	63.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,374,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP80		SUNTRUST MORTGAGE INC	39	$2,700,846.76	52.86%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,408,372.10	47.14%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,109,218.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LP98		SUNTRUST MORTGAGE INC	20	$1,463,172.51	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,575,996.09	51.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,039,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPA5		SUNTRUST MORTGAGE INC	8	$1,870,540.93	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	103	$22,677,548.50	92.38%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,548,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPB3		SUNTRUST MORTGAGE INC	10	$2,120,644.58	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,302,447.97	84.2%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,423,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPE7		SUNTRUST MORTGAGE INC	2	$537,438.29	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$20,166,102.21	97.4%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,703,540.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPF4		SUNTRUST MORTGAGE INC	23	$4,712,540.88	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	77	$18,517,722.20	79.71%	0	$0.00	NA	0	$0.0
Total			**100**	**$23,230,263.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPH0		SUNTRUST MORTGAGE INC	27	$6,251,230.58	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,512,269.97	64.81%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,763,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPJ6		SUNTRUST MORTGAGE INC	53	$11,543,898.43	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,854,150.66	48.46%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,398,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPK3		SUNTRUST MORTGAGE INC	13	$3,152,308.54	14.15%	0	$0.00	NA	0	$0.0
		Unavailable	82	$19,133,149.89	85.85%	0	$0.00	NA	0	$0.0
Total			**95**	**$22,285,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPL1		SUNTRUST MORTGAGE INC	39	$8,738,934.55	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,915,075.90	61.42%	0	$0.00	NA	0	$0.0
Total			**102**	**$22,654,010.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPN7		SUNTRUST MORTGAGE INC	13	$2,811,120.12	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,030,053.76	84.24%	0	$0.00	NA	0	$0.0

Total			**82**	**$17,841,173.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPP2		SUNTRUST MORTGAGE INC	44	$9,612,550.49	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,612,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPQ0		SUNTRUST MORTGAGE INC	19	$4,351,988.35	18.04%	0	$0.00	NA	0	$0.0
		Unavailable	86	$19,772,699.87	81.96%	0	$0.00	NA	0	$0.0
Total			**105**	**$24,124,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPR8		SUNTRUST MORTGAGE INC	39	$8,211,055.94	37.22%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,851,849.51	62.78%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,062,905.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPS6		SUNTRUST MORTGAGE INC	3	$798,765.14	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,793,597.94	96.46%	0	$0.00	NA	0	$0.0
Total			**102**	**$22,592,363.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPT4		SUNTRUST MORTGAGE INC	42	$9,534,005.74	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,728,013.66	60.7%	0	$0.00	NA	0	$0.0
Total			**104**	**$24,262,019.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPV9		SUNTRUST MORTGAGE INC	6	$1,076,112.12	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	200	$38,738,870.52	97.3%	0	$0.00	NA	0	$0.0
Total			**206**	**$39,814,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPW7		SUNTRUST MORTGAGE INC	11	$1,699,865.73	3.05%	0	$0.00	NA	0	$0.0
		Unavailable	286	$54,011,699.51	96.95%	0	$0.00	NA	0	$0.0
Total			**297**	**$55,711,565.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPX5		SUNTRUST MORTGAGE INC	15	$1,029,388.13	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$756,188.82	42.35%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,785,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPY3		SUNTRUST MORTGAGE INC	12	$819,289.53	45.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$973,183.42	54.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,792,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LPZ0		SUNTRUST MORTGAGE INC	10	$712,814.17	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,596,364.57	69.13%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,309,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQA4		SUNTRUST MORTGAGE INC	10	$1,158,970.74	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,916,030.70	83.62%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,075,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LQB2		SUNTRUST MORTGAGE INC	13	$1,456,074.94	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,686,462.53	84.07%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,142,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	$300,100.37	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,706,612.61	95.72%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,006,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	$2,911,984.35	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,095,095.97	70.9%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,007,080.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	$1,576,372.67	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,433,237.77	73.77%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,009,610.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	$1,919,277.29	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,456,763.21	56.14%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,376,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	$1,113,300.00	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,568,551.13	69.76%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,681,851.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRK1		CITY BANK	71	$16,421,084.49	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,421,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRM7		CITY BANK	5	$771,562.19	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$771,562.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSC8		IRWIN MORTGAGE CORPORATION	65	$12,007,155.38	29.75%	0	$0.00	NA	0	$0.0
		Unavailable	165	$28,357,754.17	70.25%	0	$0.00	NA	0	$0.0
Total			**230**	**$40,364,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSD6		IRWIN MORTGAGE CORPORATION	29	$4,753,936.22	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,175,385.64	73.49%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,929,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSE4			138	$24,631,341.12	54.07%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	136	$20,921,138.24	45.93%	0	$0.00	NA	0	$0.0
Total			**274**	**$45,552,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSF1		IRWIN MORTGAGE CORPORATION	50	$7,875,042.00	30.23%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,179,019.78	69.77%	0	$0.00	NA	0	$0.0
Total			**166**	**$26,054,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSG9		IRWIN MORTGAGE CORPORATION	27	$4,402,274.00	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,027,078.36	73.2%	0	$0.00	NA	0	$0.0
Total			**116**	**$16,429,352.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSH7		IRWIN MORTGAGE CORPORATION	24	$3,664,812.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,117,656.07	75.21%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,782,468.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV26		IRWIN MORTGAGE CORPORATION	25	$4,105,481.31	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,755,898.96	78.23%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,861,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV34		IRWIN MORTGAGE CORPORATION	12	$756,754.44	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$954,455.91	55.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,711,210.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV42		IRWIN MORTGAGE CORPORATION	50	$3,316,611.57	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,506,541.02	74.14%	0	$0.00	NA	0	$0.0
Total			**192**	**$12,823,152.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV59		IRWIN MORTGAGE CORPORATION	54	$5,186,854.23	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	179	$17,460,481.60	77.1%	0	$0.00	NA	0	$0.0
Total			**233**	**$22,647,335.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV67		IRWIN MORTGAGE CORPORATION	21	$2,959,538.44	95.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,000.00	4.27%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,091,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV75		IRWIN MORTGAGE	22	$3,347,412.29	19.81%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	91	$13,547,357.59	80.19%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,894,769.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV83		IRWIN MORTGAGE CORPORATION	23	$3,795,900.00	13.06%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,270,520.35	86.94%	0	$0.00	NA	0	$0.0
Total			**179**	**$29,066,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LV91		IRWIN MORTGAGE CORPORATION	16	$1,830,170.00	15.43%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,033,207.61	84.57%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,863,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	$1,183,100.00	26.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,308,058.03	73.66%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,491,158.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVK6		IRWIN MORTGAGE CORPORATION	48	$3,217,552.44	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	139	$9,423,425.28	74.55%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,640,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVL4		IRWIN MORTGAGE CORPORATION	31	$3,071,274.58	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	154	$15,196,086.53	83.19%	0	$0.00	NA	0	$0.0
Total			**185**	**$18,267,361.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVM2		IRWIN MORTGAGE CORPORATION	34	$7,374,130.47	16.14%	0	$0.00	NA	0	$0.0
		Unavailable	203	$38,327,678.15	83.86%	0	$0.00	NA	0	$0.0
Total			**237**	**$45,701,808.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVN0		IRWIN MORTGAGE CORPORATION	16	$3,254,864.76	17.07%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,814,069.75	82.93%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,068,934.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVP5		IRWIN MORTGAGE CORPORATION	62	$11,430,612.92	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	221	$43,834,446.14	79.32%	0	$0.00	NA	0	$0.0
Total			**283**	**$55,265,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	$5,176,547.20	20.63%	0	$0.00	NA	0	$0.0

		Unavailable	122	$19,911,663.77	79.37%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,088,210.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVR1		IRWIN MORTGAGE CORPORATION	10	$1,893,025.01	8.1%	0	$0.00	NA	0	$0.0
		Unavailable	105	$21,464,930.83	91.9%	0	$0.00	NA	0	$0.0
Total			**115**	**$23,357,955.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVS9		IRWIN MORTGAGE CORPORATION	8	$1,415,350.00	12.23%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,153,293.40	87.77%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,568,643.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVT7		IRWIN MORTGAGE CORPORATION	18	$3,101,743.58	20.34%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,145,438.59	79.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,247,182.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVU4		IRWIN MORTGAGE CORPORATION	12	$2,391,577.46	14.82%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,741,681.52	85.18%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,133,258.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVV2		IRWIN MORTGAGE CORPORATION	24	$4,371,788.22	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	102	$19,099,890.65	81.37%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,471,678.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVW0		IRWIN MORTGAGE CORPORATION	14	$2,532,182.16	16.13%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,165,995.35	83.87%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,698,177.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVX8		IRWIN MORTGAGE CORPORATION	13	$2,194,783.98	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,341,795.98	86.73%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,536,579.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVY6		IRWIN MORTGAGE CORPORATION	5	$856,900.00	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,887,608.20	92.7%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,744,508.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	$4,014,400.00	17.78%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,564,418.69	82.22%	0	$0.00	NA	0	$0.0

Total			**126**	**$22,578,818.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LW82		Unavailable	31	$5,500,200.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWA7		IRWIN MORTGAGE CORPORATION	96	$16,894,842.00	37.82%	0	$0.00	NA	0	$0.0
		Unavailable	161	$27,777,568.85	62.18%	0	$0.00	NA	0	$0.0
Total			**257**	**$44,672,410.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWB5		IRWIN MORTGAGE CORPORATION	41	$7,863,450.00	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	211	$36,626,720.29	82.33%	0	$0.00	NA	0	$0.0
Total			**252**	**$44,490,170.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWC3		IRWIN MORTGAGE CORPORATION	15	$2,785,681.23	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,595,680.52	81.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,381,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWD1		IRWIN MORTGAGE CORPORATION	44	$7,622,165.00	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	155	$26,240,176.24	77.49%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,862,341.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWG4		IRWIN MORTGAGE CORPORATION	10	$1,109,172.71	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,923,229.51	63.42%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,032,402.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWH2		IRWIN MORTGAGE CORPORATION	13	$1,658,736.44	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,287,947.00	86.12%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,946,683.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	$6,951,226.00	26.05%	0	$0.00	NA	0	$0.0
		Unavailable	134	$19,732,689.71	73.95%	0	$0.00	NA	0	$0.0
Total			**180**	**$26,683,915.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWK5		IRWIN MORTGAGE CORPORATION	11	$1,749,200.00	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,133,430.00	90.22%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,882,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWL3			43	$7,352,061.00	28.26%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	103	$18,663,758.31	71.74%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,015,819.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWM1		IRWIN MORTGAGE CORPORATION	4	$593,250.00	41.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$838,200.00	58.56%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,431,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWN9		IRWIN MORTGAGE CORPORATION	20	$3,479,466.00	27.15%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,336,390.18	72.85%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,815,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWP4		IRWIN MORTGAGE CORPORATION	26	$5,011,894.00	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,738,963.16	60.69%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,750,857.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	$2,455,590.00	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,452,430.00	80.98%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,908,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWR0		IRWIN MORTGAGE CORPORATION	11	$1,821,192.00	15.22%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,146,164.22	84.78%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,967,356.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LX24		Unavailable	28	$4,000,228.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LX73		Unavailable	19	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LX81		Unavailable	21	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXC2		Unavailable	27	$4,000,090.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXF5		Unavailable	14	$2,043,082.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,043,082.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXN8		Unavailable	32	$5,500,000.00	100%	0	$0.00	NA	0	$0.0

Total			**32**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXP3		Unavailable	31	$6,000,145.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,000,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXQ1		Unavailable	32	$5,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXR9		Unavailable	25	$4,500,105.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,500,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXS7		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXT5		Unavailable	24	$4,500,252.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,500,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXX6		Unavailable	27	$4,554,015.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,554,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXY4		Unavailable	24	$4,000,240.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LXZ1		Unavailable	32	$4,500,200.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYA5		Unavailable	14	$1,787,941.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,787,941.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYC1		Unavailable	18	$2,386,096.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,386,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MA35		CITIMORTGAGE, INC	53	$11,556,874.09	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	150	$31,496,239.57	73.16%	0	$0.00	NA	0	$0.0
Total			**203**	**$43,053,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MD81		GREENPOINT MORTGAGE FUNDING, INC	47	$8,057,560.61	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	744	$118,537,803.33	93.64%	0	$0.00	NA	0	$0.0
Total			**791**	**$126,595,363.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MD99		GREENPOINT MORTGAGE FUNDING, INC	29	$4,907,380.72	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	532	$78,532,687.65	94.12%	0	$0.00	NA	0	$0.0
Total			**561**	**$83,440,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401ME31		Unavailable	17	$2,818,934.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,818,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401ME64		Unavailable	8	$1,455,014.51	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,455,014.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC	27	$5,075,442.77	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	531	$74,334,402.51	93.61%	0	$0.00	NA	0	$0.0
Total			**558**	**$79,409,845.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC	8	$1,255,071.51	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	487	$74,448,376.11	98.34%	0	$0.00	NA	0	$0.0
Total			**495**	**$75,703,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MEL1		Unavailable	25	$4,376,132.40	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,376,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MEM9		Unavailable	22	$3,450,523.55	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,450,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MET4		GREENPOINT MORTGAGE FUNDING, INC	1	$154,600.00	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,949,475.34	92.65%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,104,075.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MF48		WITMER FUNDING, LLC	14	$2,590,319.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,590,319.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MF55		WITMER FUNDING, LLC	9	$1,522,630.09	54.65%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,263,541.70	45.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,786,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MF63		WITMER FUNDING, LLC	134	$24,336,040.26	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,100,859.28	27.22%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,436,899.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MF71		WITMER FUNDING, LLC	119	$21,636,597.17	64.23%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,051,674.16	35.77%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,688,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MF89		WITMER FUNDING, LLC	6	$830,220.44	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,107,925.90	78.92%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,938,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MF97		WITMER FUNDING, LLC	8	$1,249,248.70	67.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$604,755.11	32.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,854,003.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MG39		WITMER FUNDING, LLC	18	$2,784,536.35	8.65%	0	$0.00	NA	0	$0.0
		Unavailable	157	$29,407,453.34	91.35%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,191,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MG54		WITMER FUNDING, LLC	118	$23,001,794.00	66.36%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,660,901.08	33.64%	0	$0.00	NA	0	$0.0
Total			**171**	**$34,662,695.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MG62		WITMER FUNDING, LLC	12	$1,827,123.30	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,373,008.00	94.14%	0	$0.00	NA	0	$0.0
Total			**160**	**$31,200,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MG88		WITMER FUNDING, LLC	112	$21,244,600.35	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,251,413.51	36.58%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,496,013.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGA3		WITMER FUNDING, LLC	94	$16,541,107.23	48.39%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,643,648.37	51.61%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,184,755.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGB1		WITMER FUNDING, LLC	113	$20,277,641.98	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,686,445.39	40.3%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,964,087.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGC9		WITMER FUNDING, LLC	91	$16,929,932.57	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,603,516.29	50.98%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,533,448.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGD7		WITMER FUNDING, LLC	85	$15,437,443.99	45.22%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,700,776.78	54.78%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,138,220.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGE5		WITMER FUNDING, LLC	59	$11,297,520.85	33.53%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,391,882.54	66.47%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,689,403.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGF2		WITMER FUNDING, LLC	63	$12,118,993.68	35.36%	0	$0.00	NA	0	$0.0
		Unavailable	113	$22,158,282.88	64.64%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,277,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGQ8		WITMER FUNDING, LLC	112	$20,243,008.84	60.15%	0	$0.00	NA	0	$0.0

		Unavailable	69	$13,413,708.70	39.85%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,656,717.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGR6		WITMER FUNDING, LLC	144	$26,739,735.99	77.81%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,627,582.89	22.19%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,367,318.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGS4		WITMER FUNDING, LLC	147	$27,098,201.96	77.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,913,989.90	22.6%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,012,191.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGT2		WITMER FUNDING, LLC	37	$6,363,525.90	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	149	$27,786,136.08	81.37%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,149,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGU9		WITMER FUNDING, LLC	126	$23,552,556.23	70.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,873,893.05	29.54%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,426,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGV7		WITMER FUNDING, LLC	136	$25,254,427.23	73.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,943,628.21	26.15%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,198,055.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MGW5		WITMER FUNDING, LLC	79	$15,069,415.64	46.2%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,548,488.05	53.8%	0	$0.00	NA	0	$0.0
Total			**165**	**$32,617,903.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHA2		WITMER FUNDING, LLC	107	$19,255,474.51	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,316,675.30	24.7%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,572,149.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHB0		WITMER FUNDING, LLC	103	$17,456,637.92	53%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,481,573.86	47%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,938,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHF1		WITMER FUNDING, LLC	164	$31,401,151.45	90.53%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,286,153.64	9.47%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,687,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHG9		WITMER FUNDING, LLC	114	$20,787,283.83	59.88%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,927,288.95	40.12%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,714,572.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHH7		WITMER FUNDING, LLC	83	$15,036,893.29	73.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,488,789.23	26.74%	0	$0.00	NA	0	$0.0

Total			**109**	**$20,525,682.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHJ3		WITMER FUNDING, LLC	132	$25,800,812.48	74.05%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,040,908.01	25.95%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,841,720.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHK0		WITMER FUNDING, LLC	74	$13,197,520.81	50.9%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,730,258.66	49.1%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,927,779.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHL8		WITMER FUNDING, LLC	71	$12,111,058.28	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,999,044.77	62.28%	0	$0.00	NA	0	$0.0
Total			**180**	**$32,110,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHM6		WITMER FUNDING, LLC	27	$5,089,176.98	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,700,303.12	67.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,789,480.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	$1,372,194.93	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,372,194.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	$2,703,263.33	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,703,263.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MK42		BANK OF AMERICA NA	354	$60,761,167.23	80.73%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,502,760.71	19.27%	0	$0.00	NA	0	$0.0
Total			**425**	**$75,263,927.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MK59		BANK OF AMERICA NA	91	$16,081,160.67	79.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,101,487.30	20.32%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,182,647.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MK67		BANK OF AMERICA NA	899	$160,614,192.09	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	178	$39,380,366.45	19.69%	0	$0.00	NA	0	$0.0
Total			**1,077**	**$199,994,558.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MK75		BANK OF AMERICA NA	820	$153,117,473.51	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	217	$46,727,697.34	23.38%	0	$0.00	NA	0	$0.0
Total			**1,037**	**$199,845,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MK83		BANK OF AMERICA NA	427	$73,356,193.89	85.58%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,360,765.27	14.42%	0	$0.00	NA	0	$0.0
Total			**484**	**$85,716,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MK91		BANK OF AMERICA NA	460	$86,061,768.21	68.2%	0	$0.00	NA	0	$0.0
		Unavailable	170	$40,127,743.86	31.8%	0	$0.00	NA	0	$0.0
Total			**630**	**$126,189,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MLA7		BANK OF AMERICA NA	662	$115,744,570.30	92.16%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,848,580.64	7.84%	0	$0.00	NA	0	$0.0
Total			**712**	**$125,593,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MLB5		BANK OF AMERICA NA	94	$18,773,877.75	93.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,388,865.00	6.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,162,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MU58		GMAC MORTGAGE CORPORATION	99	$18,634,413.55	57.84%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,583,987.16	42.16%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,218,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUS8		GMAC MORTGAGE CORPORATION	144	$26,771,481.94	79.88%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,742,771.53	20.12%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,514,253.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUT6		GMAC MORTGAGE CORPORATION	131	$24,920,797.21	71.98%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,702,200.32	28.02%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,622,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUU3		GMAC MORTGAGE CORPORATION	13	$2,239,460.82	74.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$762,640.26	25.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,002,101.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUV1		GMAC MORTGAGE CORPORATION	127	$24,307,795.92	73.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,626,057.58	26.19%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,933,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUX7		GMAC MORTGAGE CORPORATION	143	$25,580,490.88	74.94%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,552,188.11	25.06%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,132,678.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MUY5		GMAC MORTGAGE CORPORATION	149	$26,907,582.82	83.24%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,417,359.94	16.76%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,324,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MUZ2		GMAC MORTGAGE CORPORATION	130	$24,233,646.67	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,073,341.27	24.99%	0	$0.00	NA	0	$0.0
Total			**173**	**$32,306,987.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MV24		GMAC MORTGAGE CORPORATION	164	$30,883,820.86	91.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,834,738.02	8.41%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,718,558.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MV32		GMAC MORTGAGE CORPORATION	153	$28,645,840.59	85.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,702,733.04	14.1%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,348,573.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MV40		GMAC MORTGAGE CORPORATION	10	$1,603,379.07	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	164	$33,044,886.62	95.37%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,648,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MV57		GMAC MORTGAGE CORPORATION	63	$12,273,393.21	36.19%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,643,858.93	63.81%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,917,252.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVH1		GMAC MORTGAGE CORPORATION	64	$11,647,992.19	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	108	$22,590,964.87	65.98%	0	$0.00	NA	0	$0.0
Total			**172**	**$34,238,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVJ7		GMAC MORTGAGE CORPORATION	76	$13,804,348.38	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	110	$19,841,222.36	58.97%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,645,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVL2		GMAC MORTGAGE CORPORATION	160	$28,813,811.00	86.32%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,565,332.52	13.68%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,379,143.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVM0		GMAC MORTGAGE CORPORATION	178	$31,761,552.83	91.52%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,944,001.98	8.48%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,705,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MVQ1		GMAC MORTGAGE CORPORATION	104	$16,072,860.72	89.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,801,385.85	10.08%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,874,246.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVT5		GMAC MORTGAGE CORPORATION	39	$6,097,394.82	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	151	$28,267,587.16	82.26%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,364,981.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVU2		GMAC MORTGAGE CORPORATION	35	$6,359,337.49	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	143	$27,990,493.33	81.49%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,349,830.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVV0		GMAC MORTGAGE CORPORATION	21	$3,558,244.60	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	158	$30,681,265.30	89.61%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,239,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MVZ1		GMAC MORTGAGE CORPORATION	20	$1,949,239.98	91.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$179,406.03	8.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,128,646.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MW23		WITMER FUNDING, LLC	23	$3,858,832.22	54.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,252,934.70	45.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,111,766.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWA5		GMAC MORTGAGE CORPORATION	19	$2,537,636.66	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,715,323.26	59.42%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,252,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWB3		GMAC MORTGAGE CORPORATION	77	$12,971,586.30	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,702,480.12	56.29%	0	$0.00	NA	0	$0.0
Total			**169**	**$29,674,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWE7		WITMER FUNDING, LLC	7	$661,871.05	22.45%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,285,728.25	77.55%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,947,599.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWF4		WITMER FUNDING, LLC	7	$1,321,200.17	12.49%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,259,466.65	87.51%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,580,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MWJ6		WITMER FUNDING, LLC	19	$3,916,020.09	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,228,076.11	70.21%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,144,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWK3		WITMER FUNDING, LLC	52	$7,918,231.12	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	141	$25,411,087.20	76.24%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,329,318.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWM9		WITMER FUNDING, LLC	28	$5,218,825.92	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,663,327.40	56.08%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,882,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWN7		WITMER FUNDING, LLC	8	$1,289,559.44	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,469,646.65	80.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,759,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWR8		WITMER FUNDING, LLC	21	$3,225,683.97	42.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,379,530.06	57.59%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,605,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWT4		WITMER FUNDING, LLC	84	$11,995,789.69	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	137	$18,530,288.65	60.7%	0	$0.00	NA	0	$0.0
Total			**221**	**$30,526,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWU1		WITMER FUNDING, LLC	34	$2,857,983.10	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	161	$20,126,700.82	87.57%	0	$0.00	NA	0	$0.0
Total			**195**	**$22,984,683.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWV9		WITMER FUNDING, LLC	4	$331,546.03	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,048,179.72	86.07%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,379,725.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWW7		Unavailable	14	$3,195,428.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,195,428.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MWX5		Unavailable	23	$3,930,407.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,930,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MY47		RBC MORTGAGE COMPANY	4	$732,600.00	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$305,500.00	29.43%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MY70		RBC MORTGAGE COMPANY	25	$5,426,382.89	77.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,586,832.04	22.63%	0	$0.00	NA	0	$0.0

Total			**34**	**$7,013,214.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MY96		RBC MORTGAGE COMPANY	39	$8,055,305.92	83.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,610,900.00	16.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,666,205.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	$1,880,060.05	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,880,060.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYD7		MARKET STREET MORTGAGE CORPORATION	23	$1,732,480.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,732,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYE5		MARKET STREET MORTGAGE CORPORATION	21	$1,695,640.79	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,695,640.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYH8		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,146,343.69	61.2%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,628,538.85	38.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,774,882.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYJ4		UNION FEDERAL BANK OF INDIANAPOLIS	223	$35,223,145.07	54.36%	0	$0.00	NA	0	$0.0
		Unavailable	164	$29,578,061.48	45.64%	0	$0.00	NA	0	$0.0
Total			**387**	**$64,801,206.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYK1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,134,617.99	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,405,777.58	67.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,540,395.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYM7		UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,483.23	9.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,547,573.52	90.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,703,056.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYN5		RBC MORTGAGE COMPANY	39	$8,123,894.45	88.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,027,395.92	11.23%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,151,290.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYS4		RBC MORTGAGE COMPANY	37	$7,431,747.87	79.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,890,850.00	20.28%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,322,597.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MYW5		RBC MORTGAGE COMPANY	44	$8,361,848.47	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,932,342.31	25.96%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,294,190.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MYZ8		RBC MORTGAGE COMPANY	20	$3,903,009.58	83.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$778,000.00	16.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,681,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZ20		RBC MORTGAGE COMPANY	32	$5,462,900.00	70.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,279,850.00	29.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,742,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZ46		RBC MORTGAGE COMPANY	35	$6,814,300.00	60.88%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,378,460.15	39.12%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,192,760.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZ53		RBC MORTGAGE COMPANY	38	$6,496,880.08	71.49%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,590,900.80	28.51%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,087,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZ61		RBC MORTGAGE COMPANY	41	$8,337,810.00	82.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,753,750.00	17.38%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,091,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZ79		RBC MORTGAGE COMPANY	30	$6,139,550.00	82.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,281,350.00	17.27%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,420,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZA2		RBC MORTGAGE COMPANY	12	$2,519,578.00	45.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,066,161.41	54.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,585,739.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZC8		RBC MORTGAGE COMPANY	27	$5,207,600.00	53.39%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,546,784.40	46.61%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,754,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZD6		RBC MORTGAGE COMPANY	38	$6,918,848.32	58.9%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,827,850.00	41.1%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,746,698.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZE4		RBC MORTGAGE COMPANY	20	$3,829,225.00	64.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,096,100.00	35.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,925,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZF1		RBC MORTGAGE COMPANY	15	$3,076,200.00	70.38%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,294,950.00	29.62%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,371,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZH7		RBC MORTGAGE COMPANY	25	$4,439,322.56	76.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,364,200.00	23.51%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,803,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZR5		RBC MORTGAGE COMPANY	19	$3,537,675.80	67.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,683,007.15	32.24%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,220,682.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZT1		RBC MORTGAGE COMPANY	31	$6,676,032.80	90.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$701,300.00	9.51%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,377,332.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZU8		RBC MORTGAGE COMPANY	25	$5,033,603.20	75.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,663,310.00	24.84%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,696,913.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZV6		RBC MORTGAGE COMPANY	37	$6,383,662.73	82.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,396,248.15	17.95%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,779,910.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZX2		RBC MORTGAGE COMPANY	13	$2,522,800.00	65.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,304,550.00	34.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,827,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZY0		RBC MORTGAGE COMPANY	21	$3,170,589.04	55.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,529,750.00	44.38%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,700,339.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MZZ7		RBC MORTGAGE COMPANY	23	$3,758,969.50	66.48%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,895,072.68	33.52%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,654,042.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NF20		RBMG INC	1	$138,771.35	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,033,321.46	98.86%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,172,092.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NF61		Unavailable	18	$2,974,919.47	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,974,919.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NF79		RBMG INC	2	$434,588.50	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,935,696.37	94.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,370,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NFX2		Unavailable	20	$3,413,294.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,413,294.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NFZ7		Unavailable	77	$15,517,099.75	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,517,099.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG29		RBMG INC	1	$164,847.17	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,124,398.55	92.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,289,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG45		Unavailable	40	$7,882,436.22	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,882,436.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG52		Unavailable	30	$6,719,343.10	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,719,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG60		Unavailable	21	$1,537,364.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,537,364.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG78		Unavailable	17	$1,705,237.06	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,705,237.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NG94		Unavailable	55	$12,207,433.39	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,207,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGB9		Unavailable	52	$10,498,166.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,498,166.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGH6		Unavailable	16	$3,473,482.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,473,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGJ2		RBMG INC	1	$214,465.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,483,587.69	95.44%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,698,052.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGK9		RBMG INC	1	$150,000.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,034,084.96	97.57%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,184,084.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGL7		Unavailable	37	$8,039,927.94	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,039,927.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGP8		Unavailable	19	$3,130,024.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,130,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NGQ6		Unavailable	11	$2,158,150.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,158,150.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGR4		Unavailable	184	$11,778,963.87	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$11,778,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGS2		Unavailable	110	$10,784,427.83	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,784,427.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGT0		Unavailable	49	$6,476,959.39	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,476,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGU7		Unavailable	15	$3,123,846.69	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,123,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGW3		Unavailable	15	$1,826,366.71	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,826,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGX1		Unavailable	29	$2,927,373.62	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,927,373.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGY9		Unavailable	34	$4,610,761.09	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,610,761.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NGZ6		Unavailable	52	$8,792,269.90	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,792,269.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHF9		Unavailable	22	$4,424,431.81	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,424,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHH5		Unavailable	39	$8,068,576.12	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,068,576.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHJ1		Unavailable	19	$2,875,925.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,875,925.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHK8		RBMG INC	1	$222,000.00	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,976,754.18	97.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,198,754.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHP7		Unavailable	26	$5,743,453.03	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,743,453.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NK24		Unavailable	28	$2,435,335.74	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,435,335.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKD0		INDYMAC BANK, FSB	118	$23,986,450.21	30.27%	0	$0.00	NA	0	$0.0
		Unavailable	288	$55,260,520.83	69.73%	0	$0.00	NA	0	$0.0
Total			**406**	**$79,246,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKE8		INDYMAC BANK, FSB	43	$8,048,001.88	16.72%	0	$0.00	NA	0	$0.0
		Unavailable	214	$40,098,374.49	83.28%	0	$0.00	NA	0	$0.0
Total			**257**	**$48,146,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKJ7		Unavailable	13	$1,236,173.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,236,173.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKK4		INDYMAC BANK, FSB	4	$1,244,517.72	12.89%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,413,001.99	87.11%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,657,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKL2		Unavailable	52	$10,472,862.38	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,472,862.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKM0		Unavailable	6	$1,217,900.52	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,217,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKN8		Unavailable	7	$1,288,652.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,288,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKP3		INDYMAC BANK, FSB	2	$464,061.25	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	160	$25,976,739.99	98.24%	0	$0.00	NA	0	$0.0
Total			**162**	**$26,440,801.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKQ1		Unavailable	119	$16,915,254.56	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,915,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NKZ1		Unavailable	39	$3,051,086.80	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,051,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLA5		Unavailable	19	$1,698,490.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,698,490.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLB3		Unavailable	47	$3,544,909.45	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,544,909.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLF4		Unavailable	10	$1,329,876.01	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,329,876.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NLL1		Unavailable	63	$4,388,147.58	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,388,147.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLM9		Unavailable	87	$8,953,598.90	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,953,598.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLN7		Unavailable	20	$1,224,648.74	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,224,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NLP2		Unavailable	30	$3,239,028.92	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,239,028.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NNL9		LEHMAN BROTHERS HOLDINGS, INC	26	$4,292,142.12	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,292,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NNM7		LEHMAN BROTHERS HOLDINGS, INC	200	$35,268,795.77	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$35,268,795.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NNN5		LEHMAN BROTHERS HOLDINGS, INC	230	$38,375,630.56	100%	0	$0.00	NA	0	$0.0
Total			**230**	**$38,375,630.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NNP0		LEHMAN BROTHERS HOLDINGS, INC	83	$13,794,378.47	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,794,378.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NNQ8		LEHMAN BROTHERS HOLDINGS, INC	119	$17,291,933.45	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,291,933.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NPS2		M&T MORTGAGE CORPORATION	29	$5,134,049.86	78.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,391,676.87	21.33%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,525,726.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NRF8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$3,298,865.43	18.66%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,380,252.36	81.34%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,679,117.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NRG6		UNION FEDERAL BANK OF INDIANAPOLIS	82	$11,557,893.35	36.81%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,843,408.89	63.19%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,401,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NRU5		OHIO SAVINGS BANK	4	$502,635.63	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,688,297.97	91.88%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,190,933.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NRV3		OHIO SAVINGS BANK	7	$852,730.62	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	187	$29,761,793.11	97.21%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,614,523.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NSD2		OHIO SAVINGS BANK	4	$673,331.62	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$14,927,765.48	95.68%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,601,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NSS9		OHIO SAVINGS BANK	1	$142,771.21	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,367,461.65	95.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,510,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NT82		AMERICAN HOME FUNDING INC	80	$17,605,099.47	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,379,731.76	11.91%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,984,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NT90		AMERICAN HOME FUNDING INC	105	$17,951,342.89	89.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,029,853.75	10.16%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,981,196.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NTQ2		OHIO SAVINGS BANK	10	$1,397,904.81	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	415	$85,805,192.48	98.4%	0	$0.00	NA	0	$0.0
Total			**425**	**$87,203,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NTR0		OHIO SAVINGS BANK	3	$197,673.07	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	373	$65,311,533.40	99.7%	0	$0.00	NA	0	$0.0
Total			**376**	**$65,509,206.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NTS8		Unavailable	127	$19,639,123.22	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,639,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NTT6		Unavailable	21	$3,504,100.21	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,504,100.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NTU3		Unavailable	51	$7,015,924.60	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,015,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NU49		GMAC MORTGAGE CORPORATION	99	$17,812,492.97	51.94%	0	$0.00	NA	0	$0.0

		Unavailable	86	$16,481,612.87	48.06%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,294,105.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NU72		GMAC MORTGAGE CORPORATION	127	$24,962,143.14	72.25%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,586,659.19	27.75%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,548,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NU80		GMAC MORTGAGE CORPORATION	75	$14,284,975.90	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,330,067.27	58.73%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,615,043.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NU98		GMAC MORTGAGE CORPORATION	104	$18,876,569.93	55.85%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,920,880.59	44.15%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,797,450.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUA5		AMERICAN HOME FUNDING INC	98	$16,915,484.23	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,078,553.93	15.4%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,994,038.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUB3		AMERICAN HOME FUNDING INC	21	$2,342,672.41	73.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$863,550.32	26.93%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,206,222.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUC1		AMERICAN HOME FUNDING INC	70	$14,357,102.22	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,343,600.00	8.56%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,700,702.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUD9		AMERICAN HOME FUNDING INC	88	$16,256,204.73	81.29%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,741,256.17	18.71%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,997,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUE7		AMERICAN HOME FUNDING INC	95	$16,315,830.00	81.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,684,883.52	18.42%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,000,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUF4		AMERICAN HOME FUNDING INC	107	$17,920,881.79	89.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,074,785.30	10.38%	0	$0.00	NA	0	$0.0

Total			**120**	**$19,995,667.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUG2		AMERICAN HOME FUNDING INC	41	$7,464,584.01	90.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$749,315.00	9.12%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,213,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUP2		GMAC MORTGAGE CORPORATION	105	$20,136,112.25	61.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,670,167.37	38.62%	0	$0.00	NA	0	$0.0
Total			**170**	**$32,806,279.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUQ0		GMAC MORTGAGE CORPORATION	74	$14,920,668.05	44.61%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,528,323.53	55.39%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,448,991.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUR8		GMAC MORTGAGE CORPORATION	109	$21,859,781.49	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,259,163.23	35.93%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,118,944.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUS6		GMAC MORTGAGE CORPORATION	106	$19,734,072.79	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,493,651.16	40.61%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,227,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NUT4		GMAC MORTGAGE CORPORATION	60	$10,852,109.99	31.58%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,516,109.41	68.42%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,368,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NV30		GMAC MORTGAGE CORPORATION	130	$8,659,024.28	75.67%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,783,426.09	24.33%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,442,450.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NV48		GMAC MORTGAGE CORPORATION	12	$720,200.00	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	12	$627,249.36	46.55%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,347,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NV55		GMAC MORTGAGE CORPORATION	124	$12,051,909.74	68.12%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,639,011.27	31.88%	0	$0.00	NA	0	$0.0
Total			**182**	**$17,690,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NV71		GMAC MORTGAGE CORPORATION	99	$18,968,450.00	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,890,032.70	43.98%	0	$0.00	NA	0	$0.0
Total			**175**	**$33,858,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NV89		GMAC MORTGAGE CORPORATION	78	$14,885,712.00	81.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,307,065.27	18.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,192,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVA4		GMAC MORTGAGE CORPORATION	103	$10,096,695.95	59.27%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,938,607.12	40.73%	0	$0.00	NA	0	$0.0
Total			**173**	**$17,035,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVB2		GMAC MORTGAGE CORPORATION	95	$16,604,821.53	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,936,291.40	50.49%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,541,112.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVC0		GMAC MORTGAGE CORPORATION	96	$16,293,586.54	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,626,909.99	50.51%	0	$0.00	NA	0	$0.0
Total			**185**	**$32,920,496.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVD8		GMAC MORTGAGE CORPORATION	77	$13,731,917.50	76.12%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,306,893.18	23.88%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,038,810.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVE6		GMAC MORTGAGE CORPORATION	144	$25,168,278.02	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,446,309.03	27.29%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,614,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVF3		GMAC MORTGAGE CORPORATION	152	$25,367,612.17	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,564,869.52	22.97%	0	$0.00	NA	0	$0.0
Total			**192**	**$32,932,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVG1		GMAC MORTGAGE CORPORATION	131	$23,505,851.87	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,346,522.96	32.56%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,852,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NVH9		GMAC MORTGAGE CORPORATION	91	$15,507,380.58	46.28%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,003,828.03	53.72%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,511,208.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVJ5		GMAC MORTGAGE CORPORATION	84	$13,750,985.09	39.72%	0	$0.00	NA	0	$0.0
		Unavailable	101	$20,870,035.90	60.28%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,621,020.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVP1		GMAC MORTGAGE CORPORATION	110	$20,624,483.95	60.31%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,572,059.22	39.69%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,196,543.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVQ9		GMAC MORTGAGE CORPORATION	87	$15,296,858.25	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	87	$18,852,662.79	55.21%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,149,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVS5		GMAC MORTGAGE CORPORATION	78	$10,773,280.72	66.08%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,531,311.41	33.92%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,304,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVT3		GMAC MORTGAGE CORPORATION	87	$15,578,992.96	47.49%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,222,506.07	52.51%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,801,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVU0		GMAC MORTGAGE CORPORATION	82	$14,169,191.56	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,965,190.51	41.29%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,134,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVV8		GMAC MORTGAGE CORPORATION	65	$11,439,900.72	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,846,540.24	64.57%	0	$0.00	NA	0	$0.0
Total			**168**	**$32,286,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NVX4		GMAC MORTGAGE CORPORATION	86	$14,980,050.14	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,967,495.74	54.53%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,947,545.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZD4		Unavailable	53	$9,154,052.75	100%	0	$0.00	NA	0	$0.0

Total			**53**	**$9,154,052.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZE2		Unavailable	80	$12,430,908.57	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,430,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZF9		Unavailable	19	$2,861,964.76	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,861,964.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC36		NAVY FEDERAL CREDIT UNION	79	$12,499,561.06	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,499,561.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC44		NAVY FEDERAL CREDIT UNION	83	$18,589,072.20	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,589,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC51		NAVY FEDERAL CREDIT UNION	115	$19,501,656.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,501,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC69		NAVY FEDERAL CREDIT UNION	123	$17,500,742.20	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$17,500,742.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC77		NAVY FEDERAL CREDIT UNION	69	$12,032,503.81	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,032,503.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC85		NAVY FEDERAL CREDIT UNION	79	$12,000,393.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,000,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PC93		NAVY FEDERAL CREDIT UNION	83	$16,499,982.00	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,499,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PD43		REGIONS MORTGAGE, INC	238	$15,725,432.64	82.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,401,412.51	17.78%	0	$0.00	NA	0	$0.0
Total			**287**	**$19,126,845.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PD50		REGIONS MORTGAGE, INC	167	$16,338,322.95	77.67%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,696,015.75	22.33%	0	$0.00	NA	0	$0.0
Total			**215**	**$21,034,338.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PD68		REGIONS MORTGAGE, INC	81	$9,608,515.86	68.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,487,768.91	31.84%	0	$0.00	NA	0	$0.0

Total			**119**	**$14,096,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PD76		REGIONS MORTGAGE, INC	61	$3,473,043.23	83.58%	0	$0.00	NA	0	$0.0
		Unavailable	10	$682,364.89	16.42%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,155,408.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PD84		REGIONS MORTGAGE, INC	20	$1,905,370.12	71.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$777,377.39	28.98%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,682,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PED2		PLYMOUTH SAVINGS BANK	14	$2,034,743.83	67.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$969,646.47	32.27%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,004,390.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFB5		M&T MORTGAGE CORPORATION	18	$2,453,447.73	68.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,108,974.01	31.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,562,421.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFC3		Unavailable	1,358	$235,944,859.08	100%	0	$0.00	NA	0	$0.0
Total			**1,358**	**$235,944,859.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFD1		Unavailable	235	$37,271,803.75	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$37,271,803.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFE9		Unavailable	89	$16,598,446.16	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,598,446.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFF6		Unavailable	12	$2,028,803.08	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,028,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFG4		Unavailable	20	$2,629,822.01	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,629,822.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFL3		Unavailable	1,058	$243,323,221.53	100%	0	$0.00	NA	0	$0.0
Total			**1,058**	**$243,323,221.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	$86,854,488.65	62.82%	0	$0.00	NA	0	$0.0
		Unavailable	235	$51,398,168.75	37.18%	0	$0.00	NA	0	$0.0
Total			**729**	**$138,252,657.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	$45,481,330.44	49.07%	0	$0.00	NA	0	$0.0
		Unavailable	240	$47,210,259.62	50.93%	0	$0.00	NA	0	$0.0
Total			**526**	**$92,691,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V5J6		WASHINGTON MUTUAL BANK, FA	464	$102,789,447.62	60.49%	0	$0.00	NA	0	$0.0
		Unavailable	279	$67,136,999.71	39.51%	0	$0.00	NA	0	$0.0
Total			**743**	**$169,926,447.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5N7		WASHINGTON MUTUAL BANK, FA	912	$207,841,827.17	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	259	$60,999,758.83	22.69%	0	$0.00	NA	0	$0.0
Total			**1,171**	**$268,841,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2A6		SUNTRUST MORTGAGE INC	29	$6,318,711.36	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	78	$17,375,052.84	73.33%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,693,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2C2		SUNTRUST MORTGAGE INC	12	$3,084,571.92	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	76	$18,446,450.64	85.67%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,531,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2D0		SUNTRUST MORTGAGE INC	12	$2,848,873.11	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,174,988.61	68.43%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,023,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2E8		SUNTRUST MORTGAGE INC	29	$6,647,190.14	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,721,889.47	73.8%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,369,079.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2F5		SUNTRUST MORTGAGE INC	26	$5,723,021.22	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,462,471.98	20.35%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,185,493.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2J7		SUNTRUST MORTGAGE INC	13	$2,892,972.70	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,254,664.88	71.49%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,147,637.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2K4		SUNTRUST MORTGAGE INC	19	$4,099,298.03	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,512,922.84	76.72%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,612,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2L2		Unavailable	16	$3,131,561.73	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,131,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W3D9		THE HUNTINGTON NATIONAL BANK	59	$11,799,198.11	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,783,674.42	39.75%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,582,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W3F4		THE HUNTINGTON NATIONAL BANK	19	$3,389,601.47	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,857,022.46	58.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,246,623.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W3G2		THE HUNTINGTON NATIONAL BANK	10	$1,908,745.28	25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,726,468.01	75%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,635,213.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W3H0		THE HUNTINGTON NATIONAL BANK	39	$6,405,455.26	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,733,141.08	51.25%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,138,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W3Y3		THE HUNTINGTON NATIONAL BANK	24	$2,504,962.38	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,200,199.76	32.39%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,705,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4B2		THE HUNTINGTON NATIONAL BANK	55	$7,908,491.28	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,667,204.19	41.75%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,575,695.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4E6		THE HUNTINGTON NATIONAL BANK	82	$13,180,287.47	66.82%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,545,758.76	33.18%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,726,046.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4F3		THE HUNTINGTON NATIONAL BANK	28	$3,195,008.99	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,883.30	4.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,351,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAX7		Unavailable	463	$100,000,294.18	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$100,000,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC23		WASHINGTON MUTUAL BANK, FA	23	$3,411,590.00	29.18%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,277,942.31	70.82%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,689,532.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC31		WASHINGTON MUTUAL BANK, FA	31	$4,223,160.44	47.44%	0	$0.00	NA	0	$0.0

		Unavailable	28	$4,678,215.36	52.56%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,901,375.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC49		WASHINGTON MUTUAL BANK, FA	6	$626,500.00	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,382,302.19	68.81%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,008,802.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCG2		WASHINGTON MUTUAL BANK, FA	35	$4,955,108.40	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,305,570.11	65.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,260,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	$10,408,562.81	61.21%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,596,383.17	38.79%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,004,945.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	$15,450,655.02	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,582,982.09	55.9%	0	$0.00	NA	0	$0.0
Total			**171**	**$35,033,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	$2,243,795.45	79.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,765.96	20.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,837,561.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	$3,260,168.13	48.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,464,756.26	51.52%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,724,924.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	$3,165,859.16	64.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,749,666.50	35.59%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,915,525.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	$2,463,154.41	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$823,021.75	25.04%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,286,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCS6		WASHINGTON MUTUAL BANK, FA	15	$2,376,875.56	12.98%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,932,393.27	87.02%	0	$0.00	NA	0	$0.0

Total			**97**	**$18,309,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCT4		WASHINGTON MUTUAL BANK, FA	1	$45,070.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,070.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	$143,185.12	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$143,185.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	$13,319,992.99	23.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	638	$42,676,714.83	76.11%	0	$0.00	NA	0	$0.0
Total			**836**	**$56,072,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	$407,000.00	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$602,000.00	59.66%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDG1		WASHINGTON MUTUAL BANK	223	$21,837,502.49	91.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,988,421.89	8.35%	0	$0.00	NA	0	$0.0
Total			**243**	**$23,825,924.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDH9		WASHINGTON MUTUAL BANK	153	$15,184,657.38	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,251,105.85	12.91%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,435,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDJ5		WASHINGTON MUTUAL BANK	9	$1,348,650.66	72.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$504,231.03	27.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,852,881.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDK2		WASHINGTON MUTUAL BANK	43	$6,365,156.49	70.98%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,602,619.28	29.02%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,967,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDL0		WASHINGTON MUTUAL BANK	563	$103,699,235.63	84.94%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,384,940.04	15.06%	0	$0.00	NA	0	$0.0
Total			**651**	**$122,084,175.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WDM8		WASHINGTON MUTUAL BANK	53	$7,483,687.11	69.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,255,860.46	30.32%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,739,547.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDN6		WASHINGTON MUTUAL BANK	558	$95,402,790.07	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,216,602.20	24.05%	0	$0.00	NA	0	$0.0
Total			**713**	**$125,619,392.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDP1		WASHINGTON MUTUAL BANK	699	$126,706,314.19	74.93%	0	$0.00	NA	0	$0.0
		Unavailable	212	$42,382,851.86	25.07%	0	$0.00	NA	0	$0.0
Total			**911**	**$169,089,166.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDQ9		WASHINGTON MUTUAL BANK	15	$1,909,881.73	95.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,881.58	4.73%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,004,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDT3		WASHINGTON MUTUAL BANK	135	$21,297,517.32	90.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,226,870.00	9.47%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,524,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDU0		WASHINGTON MUTUAL BANK	18	$3,117,655.00	81.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$686,500.00	18.05%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,804,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDW6		WASHINGTON MUTUAL BANK	7	$688,535.64	47.1%	0	$0.00	NA	0	$0.0
		Unavailable	6	$773,246.68	52.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,461,782.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDX4		WASHINGTON MUTUAL BANK	431	$67,921,882.39	81.32%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,604,232.78	18.68%	0	$0.00	NA	0	$0.0
Total			**513**	**$83,526,115.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFC8		Unavailable	94	$14,489,303.40	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,489,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFD6		Unavailable	98	$15,255,601.63	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,255,601.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WFE4		Unavailable	80	$12,764,122.47	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,764,122.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFF1		WEBSTER BANK	1	$103,394.47	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	95	$14,446,135.11	99.29%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,549,529.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFG9		Unavailable	83	$12,311,521.91	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,311,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFH7		Unavailable	67	$10,232,497.89	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,232,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFJ3		Unavailable	90	$13,349,855.27	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,349,855.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFK0		Unavailable	17	$2,345,017.74	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,345,017.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WFP9		WEBSTER BANK	1	$131,865.42	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,595,568.77	99.1%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,727,434.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGA1		BANKUNITED, FEDERAL SAVINGS BANK	4	$741,800.54	36.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,267,598.57	63.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,009,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,324,500.00	33.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,683,100.00	66.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	$396,093.85	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,612,335.95	90.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,008,429.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	$499,000.00	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,514,507.47	87.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,013,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGH6		Unavailable	11	$2,006,121.36	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,006,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,829,869.62	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,679,000.29	73.23%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,508,869.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGM5		UNION FEDERAL BANK OF INDIANAPOLIS	42	$5,259,867.14	44.45%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,572,079.18	55.55%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,831,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WGN3		Unavailable	7	$1,398,676.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,398,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WN54		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$12,022,951.54	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,022,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WN62		CITIZENS COMMERCIAL AND SAVINGS BANK	166	$19,498,925.53	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$19,498,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WN70		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$8,995,316.94	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,995,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WN88		Unavailable	83	$11,494,595.91	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,494,595.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WN96		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$5,009,407.57	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,009,407.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WP29		CROWN MORTGAGE COMPANY	6	$1,031,529.91	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,031,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WP37		CROWN MORTGAGE COMPANY	8	$1,026,223.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,026,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WP45		CROWN MORTGAGE COMPANY	6	$1,026,003.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,026,003.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WP52		CROWN MORTGAGE	9	$1,029,103.00	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**9**	**$1,029,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WP86		CROWN MORTGAGE COMPANY	8	$1,036,718.85	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,036,718.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPA1		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,999,918.93	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,999,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPB9		NATIONAL CITY MORTGAGE COMPANY	5	$342,480.15	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	10	$672,667.18	66.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,015,147.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPC7		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,926.52	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,906,371.17	68.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,024,297.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPD5		NATIONAL CITY MORTGAGE COMPANY	53	$3,641,439.76	37.21%	0	$0.00	NA	0	$0.0
		Unavailable	87	$6,145,593.73	62.79%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,787,033.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPE3		NATIONAL CITY MORTGAGE COMPANY	52	$6,344,397.51	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,012,233.62	58.69%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,356,631.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPF0		NATIONAL CITY MORTGAGE COMPANY	59	$7,046,394.87	37.53%	0	$0.00	NA	0	$0.0
		Unavailable	97	$11,727,648.43	62.47%	0	$0.00	NA	0	$0.0
Total			**156**	**$18,774,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPG8		NATIONAL CITY MORTGAGE COMPANY	72	$8,770,214.99	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,996,043.43	53.27%	0	$0.00	NA	0	$0.0
Total			**154**	**$18,766,258.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPH6		NATIONAL CITY MORTGAGE COMPANY	51	$11,521,529.28	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	90	$20,539,917.75	64.06%	0	$0.00	NA	0	$0.0
Total			**141**	**$32,061,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WPJ2		NATIONAL CITY MORTGAGE COMPANY	39	$8,701,965.19	28%	0	$0.00	NA	0	$0.0
		Unavailable	102	$22,375,346.86	72%	0	$0.00	NA	0	$0.0
Total			**141**	**$31,077,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPK9		NATIONAL CITY MORTGAGE COMPANY	52	$11,922,265.52	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,552,846.79	63.29%	0	$0.00	NA	0	$0.0
Total			**140**	**$32,475,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	$18,255,042.19	60.2%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,071,214.80	39.8%	0	$0.00	NA	0	$0.0
Total			**134**	**$30,326,256.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	$227,520.64	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,354,851.26	85.62%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,582,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	$1,259,280.50	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,050,108.52	76.28%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,309,389.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	$140,384.14	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,194,994.48	89.49%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,335,378.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	$2,388,348.70	18.22%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,720,520.77	81.78%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,108,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	$531,671.70	29.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,241,021.80	70.01%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,772,693.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	$3,857,341.62	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,940,239.10	60.63%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,797,580.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPU7		NATIONAL CITY	2	$233,159.63	3.26%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	58	$6,919,549.32	96.74%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,152,708.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	$857,120.12	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,359,647.52	92.36%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,216,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	$171,390.73	10.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,530,383.01	89.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,701,773.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPX1		Unavailable	34	$2,151,100.45	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,151,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WPY9		Unavailable	42	$4,449,392.20	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,449,392.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	$15,468,590.73	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	251	$15,664,648.82	50.31%	0	$0.00	NA	0	$0.0
Total			**480**	**$31,133,239.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$4,105,415.67	33.56%	0	$0.00	NA	0	$0.0
		Unavailable	139	$8,128,297.80	66.44%	0	$0.00	NA	0	$0.0
Total			**202**	**$12,233,713.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,275,453.42	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	177	$19,070,249.33	81.69%	0	$0.00	NA	0	$0.0
Total			**216**	**$23,345,702.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,402,755.98	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	287	$30,497,909.50	80.47%	0	$0.00	NA	0	$0.0
Total			**355**	**$37,900,665.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	$8,269,122.52	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	287	$30,555,879.84	78.7%	0	$0.00	NA	0	$0.0
Total			**364**	**$38,825,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ77			111	$11,927,228.78	32.19%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	238	$25,125,516.80	67.81%	0	$0.00	NA	0	$0.0
Total			**349**	**$37,052,745.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,355,477.07	26.17%	0	$0.00	NA	0	$0.0
		Unavailable	250	$26,391,398.07	73.83%	0	$0.00	NA	0	$0.0
Total			**337**	**$35,746,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	$24,649,321.18	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	217	$23,253,065.20	48.54%	0	$0.00	NA	0	$0.0
Total			**447**	**$47,902,386.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQB8		CROWN MORTGAGE COMPANY	7	$1,027,412.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,027,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQC6		CROWN MORTGAGE COMPANY	8	$1,030,324.03	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQE2		CROWN MORTGAGE COMPANY	8	$1,036,435.41	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,036,435.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQF9		CROWN MORTGAGE COMPANY	9	$1,028,769.46	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,028,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQH5		CROWN MORTGAGE COMPANY	9	$1,031,820.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,031,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQJ1		CROWN MORTGAGE COMPANY	10	$1,035,174.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,035,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQK8		CROWN MORTGAGE COMPANY	8	$1,035,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,035,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQL6		CROWN MORTGAGE COMPANY	8	$1,039,050.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,039,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$616,787.31	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$913,096.26	59.68%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,529,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$4,599,113.44	76.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,429,853.63	23.72%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,028,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,221,603.75	24.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,835,028.07	75.84%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,056,631.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	$10,901,236.47	64.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,937,301.77	35.26%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,838,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	$9,255,257.22	22.38%	0	$0.00	NA	0	$0.0
		Unavailable	456	$32,100,945.19	77.62%	0	$0.00	NA	0	$0.0
Total			**589**	**$41,356,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	$11,411,989.62	37.65%	0	$0.00	NA	0	$0.0
		Unavailable	276	$18,896,080.00	62.35%	0	$0.00	NA	0	$0.0
Total			**443**	**$30,308,069.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$12,794,777.24	49.31%	0	$0.00	NA	0	$0.0
		Unavailable	198	$13,150,667.58	50.69%	0	$0.00	NA	0	$0.0
Total			**384**	**$25,945,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION	114	$23,071,426.33	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	167	$33,105,666.30	58.93%	0	$0.00	NA	0	$0.0
Total			**281**	**$56,177,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,219,477.11	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$384,797.81	10.68%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,604,274.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WR76		CHASE MANHATTAN	34	$6,476,424.73	55.16%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	41	$5,265,038.64	44.84%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,741,463.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	$26,458,763.18	42.05%	0	$0.00	NA	0	$0.0
		Unavailable	348	$36,459,291.02	57.95%	0	$0.00	NA	0	$0.0
Total			**595**	**$62,918,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	$39,103,034.89	58.01%	0	$0.00	NA	0	$0.0
		Unavailable	268	$28,300,147.79	41.99%	0	$0.00	NA	0	$0.0
Total			**637**	**$67,403,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	$26,432,997.50	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	237	$25,285,019.00	48.89%	0	$0.00	NA	0	$0.0
Total			**492**	**$51,718,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	$6,518,910.77	42.13%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,953,207.85	57.87%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,472,118.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,179,867.72	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	187	$33,181,981.17	80.22%	0	$0.00	NA	0	$0.0
Total			**232**	**$41,361,848.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,588,527.06	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	209	$37,512,368.88	76.4%	0	$0.00	NA	0	$0.0
Total			**275**	**$49,100,895.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$13,759,272.90	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	234	$41,416,222.43	75.06%	0	$0.00	NA	0	$0.0
Total			**312**	**$55,175,495.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	$28,112,581.81	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	371	$65,355,506.75	69.92%	0	$0.00	NA	0	$0.0
Total			**529**	**$93,468,088.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,016,363.71	41.61%	0	$0.00	NA	0	$0.0

		Unavailable	197	$35,103,225.26	58.39%	0	$0.00	NA	0	$0.0
Total			**340**	**$60,119,588.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRK7		CHASE MANHATTAN MORTGAGE CORPORATION	155	$26,424,966.08	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	192	$34,436,674.00	56.58%	0	$0.00	NA	0	$0.0
Total			**347**	**$60,861,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	$28,209,599.02	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	174	$30,115,263.88	51.63%	0	$0.00	NA	0	$0.0
Total			**340**	**$58,324,862.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	$21,525,320.80	52.89%	0	$0.00	NA	0	$0.0
		Unavailable	110	$19,174,001.08	47.11%	0	$0.00	NA	0	$0.0
Total			**233**	**$40,699,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,003,379.91	35.66%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,418,918.85	64.34%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,422,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,625,367.89	85.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,670,435.92	14.79%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,295,803.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	$14,192,462.61	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	275	$60,246,953.20	80.93%	0	$0.00	NA	0	$0.0
Total			**339**	**$74,439,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,170,444.21	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	397	$85,730,861.15	72.71%	0	$0.00	NA	0	$0.0
Total			**542**	**$117,901,305.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	$39,427,953.67	32.69%	0	$0.00	NA	0	$0.0
		Unavailable	369	$81,191,531.80	67.31%	0	$0.00	NA	0	$0.0
Total			**554**	**$120,619,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$48,777,928.81	44.4%	0	$0.00	NA	0	$0.0
		Unavailable	273	$61,089,945.35	55.6%	0	$0.00	NA	0	$0.0

Total			**505**	**$109,867,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	$50,943,768.12	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	267	$58,931,405.20	53.63%	0	$0.00	NA	0	$0.0
Total			**511**	**$109,875,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	$35,071,145.12	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	356	$73,143,166.57	67.59%	0	$0.00	NA	0	$0.0
Total			**521**	**$108,214,311.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	$60,482,767.70	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	254	$55,376,074.45	47.8%	0	$0.00	NA	0	$0.0
Total			**558**	**$115,858,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	$50,790,365.05	44.51%	0	$0.00	NA	0	$0.0
		Unavailable	295	$63,321,335.57	55.49%	0	$0.00	NA	0	$0.0
Total			**544**	**$114,111,700.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	$43,288,771.91	46.74%	0	$0.00	NA	0	$0.0
		Unavailable	241	$49,324,299.28	53.26%	0	$0.00	NA	0	$0.0
Total			**463**	**$92,613,071.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	$48,259,555.09	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	280	$56,975,552.43	54.14%	0	$0.00	NA	0	$0.0
Total			**536**	**$105,235,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	$10,252,469.28	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	350	$24,106,718.79	70.16%	0	$0.00	NA	0	$0.0
Total			**503**	**$34,359,188.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	$7,541,458.37	50.38%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,426,628.11	49.62%	0	$0.00	NA	0	$0.0
Total			**228**	**$14,968,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	$912,966.32	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,259,719.95	57.98%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,172,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WS67		CHASE MANHATTAN MORTGAGE CORPORATION	116	$12,448,323.11	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	420	$44,574,253.64	78.17%	0	$0.00	NA	0	$0.0
Total			**536**	**$57,022,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WS75		CHASE MANHATTAN MORTGAGE CORPORATION	251	$26,797,575.75	45.17%	0	$0.00	NA	0	$0.0
		Unavailable	309	$32,534,658.27	54.83%	0	$0.00	NA	0	$0.0
Total			**560**	**$59,332,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	$13,427,071.75	49.45%	0	$0.00	NA	0	$0.0
		Unavailable	131	$13,726,913.10	50.55%	0	$0.00	NA	0	$0.0
Total			**257**	**$27,153,984.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$693,958.37	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,276,313.79	90.04%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,970,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$277,562.55	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,045,688.05	91.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,323,250.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,838.24	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,751,998.74	95.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,834,836.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,471.28	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,652,358.49	75.35%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,192,829.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,719,259.52	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,227,489.90	41.66%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,946,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,050,152.58	62.83%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,170,562.43	37.17%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,220,715.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,148,750.02	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,280,591.05	43.53%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,429,341.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,706,310.54	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,569,171.64	60.09%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,275,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WT82		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,011,193.87	52.1%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,960,585.09	47.9%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,971,778.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WT90		CHASE MANHATTAN MORTGAGE CORPORATION	132	$28,558,156.27	34.68%	0	$0.00	NA	0	$0.0
		Unavailable	245	$53,789,016.65	65.32%	0	$0.00	NA	0	$0.0
Total			**377**	**$82,347,172.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTA7		CHASE MANHATTAN MORTGAGE CORPORATION	151	$27,047,317.57	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	395	$69,823,856.42	72.08%	0	$0.00	NA	0	$0.0
Total			**546**	**$96,871,173.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTB5		CHASE MANHATTAN MORTGAGE CORPORATION	155	$27,363,483.31	40.02%	0	$0.00	NA	0	$0.0
		Unavailable	233	$41,011,139.52	59.98%	0	$0.00	NA	0	$0.0
Total			**388**	**$68,374,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTC3		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,388,692.00	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,180,233.87	46.91%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,568,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTE9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,437.89	78.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$350,525.13	21.66%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,617,963.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTF6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,499,399.72	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,784,164.04	57.85%	0	$0.00	NA	0	$0.0
Total			**152**	**$27,283,563.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTG4		CHASE MANHATTAN	164	$34,907,923.40	30.6%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	362	$79,166,886.21	69.4%	0	$0.00	NA	0	$0.0
Total			**526**	**$114,074,809.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,312,680.52	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	228	$48,861,527.47	64.14%	0	$0.00	NA	0	$0.0
Total			**357**	**$76,174,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	$54,055,802.34	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	336	$73,104,836.83	57.49%	0	$0.00	NA	0	$0.0
Total			**600**	**$127,160,639.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	$75,700,178.54	50%	0	$0.00	NA	0	$0.0
		Unavailable	358	$75,691,196.17	50%	0	$0.00	NA	0	$0.0
Total			**741**	**$151,391,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	$29,149,747.70	51.15%	0	$0.00	NA	0	$0.0
		Unavailable	131	$27,841,033.13	48.85%	0	$0.00	NA	0	$0.0
Total			**279**	**$56,990,780.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$22,669,860.95	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,662,399.23	48.86%	0	$0.00	NA	0	$0.0
Total			**235**	**$44,332,260.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	$2,715,862.48	34.61%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,131,761.16	65.39%	0	$0.00	NA	0	$0.0
Total			**128**	**$7,847,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,538,395.46	76.9%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,062,891.10	23.1%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,601,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	$23,099,851.53	47.44%	0	$0.00	NA	0	$0.0
		Unavailable	177	$25,597,089.70	52.56%	0	$0.00	NA	0	$0.0
Total			**335**	**$48,696,941.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,533,486.57	73.08%	0	$0.00	NA	0	$0.0

		Unavailable	36	$4,616,160.82	26.92%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,149,647.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,159.32	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$422,034.28	41.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,007,193.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	$44,400,676.57	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	178	$27,849,629.54	38.55%	0	$0.00	NA	0	$0.0
Total			**448**	**$72,250,306.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	$43,431,250.38	60.62%	0	$0.00	NA	0	$0.0
		Unavailable	182	$28,217,782.05	39.38%	0	$0.00	NA	0	$0.0
Total			**456**	**$71,649,032.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	$22,588,375.56	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	291	$41,029,182.02	64.49%	0	$0.00	NA	0	$0.0
Total			**439**	**$63,617,557.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	$58,176,206.55	60.55%	0	$0.00	NA	0	$0.0
		Unavailable	252	$37,907,428.95	39.45%	0	$0.00	NA	0	$0.0
Total			**659**	**$96,083,635.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	$38,372,955.19	50.52%	0	$0.00	NA	0	$0.0
		Unavailable	267	$37,582,073.55	49.48%	0	$0.00	NA	0	$0.0
Total			**546**	**$75,955,028.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,745,006.17	51.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,613,396.54	48.77%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,358,402.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	$24,208,830.48	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	180	$39,905,167.03	62.24%	0	$0.00	NA	0	$0.0
Total			**288**	**$64,113,997.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	$55,196,770.81	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	240	$51,695,310.73	48.36%	0	$0.00	NA	0	$0.0

Total			**500**	**$106,892,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	$80,257,835.87	58.54%	0	$0.00	NA	0	$0.0
		Unavailable	267	$56,850,407.49	41.46%	0	$0.00	NA	0	$0.0
Total			**664**	**$137,108,243.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	$31,867,624.72	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	78	$17,035,340.69	34.83%	0	$0.00	NA	0	$0.0
Total			**246**	**$48,902,965.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	$27,159,028.40	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	106	$22,914,817.47	45.76%	0	$0.00	NA	0	$0.0
Total			**249**	**$50,073,845.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,578,004.76	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	251	$42,894,797.70	70.93%	0	$0.00	NA	0	$0.0
Total			**353**	**$60,472,802.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,888,299.70	37.78%	0	$0.00	NA	0	$0.0
		Unavailable	309	$49,215,239.99	62.22%	0	$0.00	NA	0	$0.0
Total			**478**	**$79,103,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	$27,705,714.55	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	362	$56,462,126.32	67.08%	0	$0.00	NA	0	$0.0
Total			**525**	**$84,167,840.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	$34,995,548.85	47.9%	0	$0.00	NA	0	$0.0
		Unavailable	233	$38,061,687.92	52.1%	0	$0.00	NA	0	$0.0
Total			**435**	**$73,057,236.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	$25,028,511.29	36.74%	0	$0.00	NA	0	$0.0
		Unavailable	294	$43,099,139.99	63.26%	0	$0.00	NA	0	$0.0
Total			**451**	**$68,127,651.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV22		Unavailable	22	$3,993,921.86	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,993,921.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVM8		Unavailable	43	$9,000,759.86	100%	0	$0.00	NA	0	$0.0

Total			**43**	**$9,000,759.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,843.00	2.65%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,599,709.97	97.35%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,670,552.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVP1		Unavailable	63	$6,607,339.40	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,607,339.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVQ9		Unavailable	165	$35,003,405.78	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$35,003,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVR7		Unavailable	39	$5,977,014.84	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,977,014.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVS5		Unavailable	35	$2,134,359.85	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,134,359.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVT3		Unavailable	30	$3,080,201.66	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,080,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVV8		Unavailable	31	$3,750,815.54	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,750,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVY2		Unavailable	48	$9,038,004.47	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,038,004.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYR4		FIRST STAR SAVINGS BANK	18	$2,036,953.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,036,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZ28		SUNTRUST MORTGAGE INC	2	$399,172.80	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,446,762.79	78.38%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,845,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZ51		SUNTRUST MORTGAGE INC	4	$696,370.10	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$341,707.76	32.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,038,077.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZ69		SUNTRUST MORTGAGE INC	14	$3,432,920.85	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,901,835.38	81.28%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,334,756.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZ77		SUNTRUST MORTGAGE INC	18	$4,188,953.42	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,433,239.51	69.25%	0	$0.00	NA	0	$0.0

Total			**60**	**$13,622,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZ93		SUNTRUST MORTGAGE INC	23	$5,310,977.38	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	89	$20,036,780.92	79.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,347,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZF9		SUNTRUST MORTGAGE INC	24	$2,790,718.71	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,879,827.36	67.81%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,670,546.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZG7		SUNTRUST MORTGAGE INC	31	$3,639,797.19	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,651,717.66	67.77%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,291,514.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZH5		SUNTRUST MORTGAGE INC	54	$6,163,709.61	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,163,709.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZJ1		SUNTRUST MORTGAGE INC	22	$2,596,362.54	21.9%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,261,853.36	78.1%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,858,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZK8		SUNTRUST MORTGAGE INC	34	$3,879,173.86	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	107	$12,292,375.99	76.01%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,171,549.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZL6		SUNTRUST MORTGAGE INC	49	$5,762,256.96	47.27%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,428,611.09	52.73%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,190,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZM4		SUNTRUST MORTGAGE INC	8	$942,769.16	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,172,499.99	77.09%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,115,269.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZN2		SUNTRUST MORTGAGE INC	37	$4,578,165.57	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,159,651.32	64.06%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,737,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZP7		SUNTRUST MORTGAGE INC	14	$1,841,249.78	13.54%	0	$0.00	NA	0	$0.0
		Unavailable	100	$11,760,948.46	86.46%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,602,198.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZQ5		SUNTRUST MORTGAGE INC	30	$3,696,295.60	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,127,440.70	52.76%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,823,736.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WZR3		SUNTRUST MORTGAGE INC	9	$1,156,423.01	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$8,703,662.82	88.27%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,860,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZS1		SUNTRUST MORTGAGE INC	28	$3,140,286.20	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$849,846.86	21.3%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,990,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZT9		SUNTRUST MORTGAGE INC	36	$4,048,075.73	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,381,020.59	67.43%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,429,096.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZU6		SUNTRUST MORTGAGE INC	4	$455,066.54	16.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,299,465.33	83.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,754,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZV4		SUNTRUST MORTGAGE INC	6	$731,929.09	36.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,298,526.61	63.95%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,030,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZX0		SUNTRUST MORTGAGE INC	3	$554,897.59	41.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$776,087.94	58.31%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,330,985.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WZY8		SUNTRUST MORTGAGE INC	39	$7,092,780.01	67.46%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,421,938.20	32.54%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,514,718.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2A4		Unavailable	39	$3,084,149.82	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,084,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2G1		Unavailable	13	$1,135,673.91	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,135,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2Q9		Unavailable	27	$2,302,590.41	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,302,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2R7		Unavailable	39	$2,822,314.06	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,822,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2S5		Unavailable	26	$1,778,634.20	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,778,634.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2T3		Unavailable	27	$1,739,414.59	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,739,414.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401X2U0		Unavailable	9	$807,938.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$807,938.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	$26,255,333.38	99.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,000.00	0.83%	0	$0.00	NA	0	$0.0
Total			**145**	**$26,475,333.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	$22,613,521.02	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,613,521.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3F2		USAA FEDERAL SAVINGS BANK	16	$2,366,961.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,366,961.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3G0		USAA FEDERAL SAVINGS BANK	90	$14,318,368.26	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,166,573.54	7.53%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,484,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3H8		USAA FEDERAL SAVINGS BANK	230	$32,366,797.91	87.67%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,553,653.86	12.33%	0	$0.00	NA	0	$0.0
Total			**261**	**$36,920,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	$20,857,220.70	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,857,220.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,286,809.45	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,286,809.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3N5		UTAH HOUSING CORPORATION	25	$2,950,010.59	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,950,010.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	$3,190,937.08	76.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$960,360.12	23.13%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,151,297.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X4B0			27	$1,989,895.29	47.2%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	$2,226,045.08	52.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,215,940.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X5Z6		Unavailable	22	$4,109,285.01	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,109,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6A0		Unavailable	58	$10,655,169.59	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,655,169.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6B8		Unavailable	268	$45,835,186.00	100%	0	$0.00	NA	0	$0.0
Total			**268**	**$45,835,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6C6		Unavailable	229	$38,642,579.77	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$38,642,579.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6D4		Unavailable	268	$42,579,575.18	100%	0	$0.00	NA	0	$0.0
Total			**268**	**$42,579,575.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6E2		Unavailable	133	$20,478,615.99	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,478,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6G7		Unavailable	56	$7,385,742.71	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,385,742.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6H5		Unavailable	27	$4,184,974.92	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,184,974.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6J1		Unavailable	20	$2,367,086.10	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,367,086.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6M4		Unavailable	14	$1,342,856.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,342,856.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6N2		Unavailable	17	$1,954,558.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,954,558.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6P7		Unavailable	20	$2,112,016.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,112,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6R3		Unavailable	50	$5,901,392.06	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,901,392.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6S1		Unavailable	113	$15,305,970.82	100%	0	$0.00	NA	0	$0.0

Total			**113**	**$15,305,970.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6T9		Unavailable	80	$11,040,698.15	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,040,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6U6		Unavailable	110	$14,716,427.90	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,716,427.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6V4		Unavailable	19	$2,985,190.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,985,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X6W2		Unavailable	9	$1,434,322.41	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,434,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBM8		Unavailable	52	$8,287,196.05	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,287,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	$4,714,220.21	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,714,220.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	$3,308,970.37	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,308,970.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	$9,129,036.69	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,129,036.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	$2,745,242.38	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,745,242.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	$29,524,942.37	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,524,942.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	$9,059,667.37	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,059,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XE52		CHEVY CHASE BANK FSB	52	$11,210,901.48	83.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,233,682.11	16.61%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,444,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XE60		CHEVY CHASE BANK FSB	251	$51,754,549.07	83.51%	0	$0.00	NA	0	$0.0

		Unavailable	44	$10,222,770.13	16.49%	0	$0.00	NA	0	$0.0
Total			**295**	**$61,977,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XE78		CHEVY CHASE BANK FSB	178	$30,439,183.31	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,239,195.97	33.36%	0	$0.00	NA	0	$0.0
Total			**251**	**$45,678,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XE86		CHEVY CHASE BANK FSB	52	$7,756,528.78	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,123,173.80	44.12%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,879,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XET0		Unavailable	27	$1,862,328.57	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,862,328.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEU7		Unavailable	36	$3,808,618.29	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,808,618.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEV5		STATE FARM BANK, FSB	10	$1,241,657.93	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,241,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEW3		STATE FARM BANK, FSB	108	$17,020,517.02	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,020,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEX1		STATE FARM BANK, FSB	95	$9,873,657.05	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,873,657.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	$6,111,111.92	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,111,111.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	$3,691,222.01	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,691,222.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFA0		BANK OF AMERICA NA	30	$2,036,163.99	59.94%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,361,053.05	40.06%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,397,217.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFC6		BANK OF AMERICA NA	13	$1,249,785.00	55.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$988,180.00	44.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,237,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFD4		BANK OF AMERICA NA	46	$4,539,574.41	60.12%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,010,697.10	39.88%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,550,271.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XFJ1		BANK OF AMERICA NA	9	$1,568,323.12	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$955,900.00	37.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,524,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFN2		BANK OF AMERICA NA	112	$22,721,701.84	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	128	$28,593,727.41	55.72%	0	$0.00	NA	0	$0.0
Total			**240**	**$51,315,429.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFR3		BANK OF AMERICA NA	22	$4,201,521.71	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	136	$33,856,572.76	88.96%	0	$0.00	NA	0	$0.0
Total			**158**	**$38,058,094.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFS1		BANK OF AMERICA NA	72	$13,864,666.90	51.23%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,201,500.80	48.77%	0	$0.00	NA	0	$0.0
Total			**129**	**$27,066,167.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFV4		BANK OF AMERICA NA	8	$1,564,800.00	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,763,660.00	75.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,328,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XFX0		BANK OF AMERICA NA	113	$22,187,009.05	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	227	$52,930,878.21	70.46%	0	$0.00	NA	0	$0.0
Total			**340**	**$75,117,887.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG27		BANK OF AMERICA NA	60	$10,698,271.76	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,698,271.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG35		BANK OF AMERICA NA	1,064	$69,815,462.54	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	190	$13,093,234.74	15.79%	0	$0.00	NA	0	$0.0
Total			**1,254**	**$82,908,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG50		BANK OF AMERICA NA	16	$3,372,904.47	28.36%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,519,058.45	71.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,891,962.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG68		BANK OF AMERICA NA	386	$65,877,190.43	87.37%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,519,146.85	12.63%	0	$0.00	NA	0	$0.0
Total			**442**	**$75,396,337.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG76		BANK OF AMERICA NA	153	$9,732,897.63	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$725,053.50	6.93%	0	$0.00	NA	0	$0.0
Total			**165**	**$10,457,951.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG84		BANK OF AMERICA NA	100	$9,782,352.36	93.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$673,914.99	6.45%	0	$0.00	NA	0	$0.0

Total			**107**	**$10,456,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XG92		BANK OF AMERICA NA	7	$1,417,535.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,417,535.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGJ0		BANK OF AMERICA NA	35	$3,615,792.88	77.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,031,072.72	22.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,646,865.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGL5		BANK OF AMERICA NA	218	$21,215,908.61	69.76%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,196,260.81	30.24%	0	$0.00	NA	0	$0.0
Total			**310**	**$30,412,169.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGM3		BANK OF AMERICA NA	64	$10,796,748.46	52.25%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,866,861.07	47.75%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,663,609.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGN1		BANK OF AMERICA NA	382	$69,691,294.54	69.15%	0	$0.00	NA	0	$0.0
		Unavailable	153	$31,087,884.33	30.85%	0	$0.00	NA	0	$0.0
Total			**535**	**$100,779,178.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGP6		BANK OF AMERICA NA	54	$9,751,898.01	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,680,735.31	21.56%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,432,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGS0		BANK OF AMERICA NA	342	$76,559,397.03	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	619	$147,223,055.76	65.79%	0	$0.00	NA	0	$0.0
Total			**961**	**$223,782,452.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGU5		BANK OF AMERICA NA	307	$19,909,207.81	89.04%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,450,454.14	10.96%	0	$0.00	NA	0	$0.0
Total			**341**	**$22,359,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGV3		BANK OF AMERICA NA	261	$25,409,249.85	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,986,702.15	21.57%	0	$0.00	NA	0	$0.0
Total			**332**	**$32,395,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGW1		BANK OF AMERICA NA	2	$546,119.83	9.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,203,638.67	90.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,749,758.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGX9		BANK OF AMERICA NA	130	$22,200,938.36	74.38%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,645,154.06	25.62%	0	$0.00	NA	0	$0.0
Total			**172**	**$29,846,092.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XGY7		BANK OF AMERICA NA	48	$7,684,629.52	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,752,857.67	26.37%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,437,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XGZ4		BANK OF AMERICA NA	504	$91,477,855.95	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	693	$158,010,669.12	63.33%	0	$0.00	NA	0	$0.0
Total			**1,197**	**$249,488,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XH34		BANK OF AMERICA NA	436	$85,926,875.32	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	135	$27,798,109.13	24.44%	0	$0.00	NA	0	$0.0
Total			**571**	**$113,724,984.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XH59		BANK OF AMERICA NA	684	$115,646,180.54	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,446,565.00	7.55%	0	$0.00	NA	0	$0.0
Total			**729**	**$125,092,745.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XH75		BANK OF AMERICA NA	346	$52,477,053.23	93.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,937,163.44	6.98%	0	$0.00	NA	0	$0.0
Total			**368**	**$56,414,216.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XH83		BANK OF AMERICA NA	722	$161,017,563.73	64.5%	0	$0.00	NA	0	$0.0
		Unavailable	372	$88,634,363.23	35.5%	0	$0.00	NA	0	$0.0
Total			**1,094**	**$249,651,926.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XH91		BANK OF AMERICA NA	237	$30,710,097.47	84.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,553,667.97	15.31%	0	$0.00	NA	0	$0.0
Total			**279**	**$36,263,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHA8		BANK OF AMERICA NA	24	$4,022,795.66	96.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,726.19	3.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,172,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHB6		BANK OF AMERICA NA	137	$25,406,622.27	77.35%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,440,371.10	22.65%	0	$0.00	NA	0	$0.0
Total			**173**	**$32,846,993.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHC4		BANK OF AMERICA NA	58	$9,604,399.17	96.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$398,031.18	3.98%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,002,430.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHD2		BANK OF AMERICA NA	23	$4,143,863.69	93.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$289,853.46	6.54%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,433,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHE0		BANK OF AMERICA NA	87	$5,619,128.76	91.83%	0	$0.00	NA	0	$0.0

		Unavailable	7	$499,720.00	8.17%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,118,848.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHF7		BANK OF AMERICA NA	50	$4,907,901.41	74.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,695,450.00	25.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,603,351.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHG5		BANK OF AMERICA NA	162	$31,290,034.78	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,058,671.98	40.23%	0	$0.00	NA	0	$0.0
Total			**264**	**$52,348,706.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHH3		BANK OF AMERICA NA	191	$12,539,670.70	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,662,525.00	11.71%	0	$0.00	NA	0	$0.0
Total			**216**	**$14,202,195.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHJ9		BANK OF AMERICA NA	64	$10,379,792.79	93.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$763,500.00	6.85%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,143,292.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHK6		BANK OF AMERICA NA	54	$3,358,956.09	95.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$169,800.00	4.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,528,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHL4		BANK OF AMERICA NA	24	$2,352,602.82	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,352,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHN0		BANK OF AMERICA NA	26	$4,772,506.43	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$253,500.00	5.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,026,006.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHP5		BANK OF AMERICA NA	67	$4,480,852.35	78.25%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,245,447.00	21.75%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,726,299.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHQ3		BANK OF AMERICA NA	81	$7,869,565.00	73.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,902,355.00	26.94%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,771,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHR1		BANK OF AMERICA NA	43	$7,317,559.00	76.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,262,850.00	23.62%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,580,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHT7		BANK OF AMERICA NA	198	$37,628,169.73	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	293	$67,236,070.00	64.12%	0	$0.00	NA	0	$0.0
Total			**491**	**$104,864,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XHU4		BANK OF AMERICA NA	156	$10,101,318.23	83.86%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,943,805.00	16.14%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,045,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHV2		BANK OF AMERICA NA	87	$14,509,950.97	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,591,320.00	9.88%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,101,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHW0		BANK OF AMERICA NA	31	$6,139,758.31	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$542,627.00	8.12%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,682,385.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHX8		BANK OF AMERICA NA	52	$8,989,012.59	88.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,155,279.16	11.39%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,144,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XHY6		BANK OF AMERICA NA	57	$10,214,696.66	81.99%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,244,370.42	18.01%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,459,067.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	$1,466,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJ57		HOME STAR MORTGAGE SERVICES, LLC	19	$2,263,825.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,263,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJA6		BANK OF AMERICA NA	320	$41,969,520.66	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,120,309.31	25.17%	0	$0.00	NA	0	$0.0
Total			**427**	**$56,089,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJB4		BANK OF AMERICA NA	1,107	$164,985,635.17	77.2%	0	$0.00	NA	0	$0.0
		Unavailable	317	$48,731,877.20	22.8%	0	$0.00	NA	0	$0.0
Total			**1,424**	**$213,717,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJC2		BANK OF AMERICA NA	191	$24,765,918.24	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	156	$20,845,805.24	45.7%	0	$0.00	NA	0	$0.0
Total			**347**	**$45,611,723.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	$3,510,745.01	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,510,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJG3			57	$6,734,915.34	100%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**57**	**$6,734,915.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	$1,796,900.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,796,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	$14,312,725.15	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,312,725.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	$5,807,624.53	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,807,624.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	$4,393,905.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,393,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	$12,693,553.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,693,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	$8,670,654.13	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,670,654.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	$1,064,768.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,064,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	$6,178,625.03	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,178,625.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	$4,388,937.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,388,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,728,755.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,728,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	$2,496,150.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,496,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	$5,966,150.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,966,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	$3,431,370.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,431,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XK22		BANK OF AMERICA NA	7	$680,256.17	58.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$481,675.65	41.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,161,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,453,150.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,453,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKX4		BANK OF AMERICA NA	10	$936,700.50	61.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$581,963.38	38.32%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,518,663.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKY2		BANK OF AMERICA NA	17	$2,277,547.70	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,970,420.16	46.39%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,247,967.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKZ9		BANK OF AMERICA NA	15	$1,006,135.56	58.68%	0	$0.00	NA	0	$0.0
		Unavailable	14	$708,425.00	41.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,714,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XLA3		BANK OF AMERICA NA	28	$1,588,908.22	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$134,079.21	7.78%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,722,987.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XLB1		BANK OF AMERICA NA	14	$2,038,206.81	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$481,804.00	19.12%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,520,010.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XLC9		BANK OF AMERICA NA	13	$1,215,433.74	91.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$114,694.00	8.62%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,330,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	$796,749.45	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,375,594.44	63.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,172,343.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	$51,453,110.47	66.6%	0	$0.00	NA	0	$0.0
		Unavailable	116	$25,806,332.03	33.4%	0	$0.00	NA	0	$0.0
Total			**353**	**$77,259,442.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	$6,059,822.59	47.53%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,688,360.85	52.47%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,748,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XML8		NATIONAL CITY MORTGAGE COMPANY	710	$79,469,155.23	67.54%	0	$0.00	NA	0	$0.0
		Unavailable	334	$38,188,475.33	32.46%	0	$0.00	NA	0	$0.0
Total			**1,044**	**$117,657,630.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMM6		NATIONAL CITY MORTGAGE COMPANY	13	$727,117.86	36.4%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,270,474.60	63.6%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,997,592.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMN4		NATIONAL CITY MORTGAGE COMPANY	90	$6,338,468.67	63.75%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,604,297.46	36.25%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,942,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMP9		NATIONAL CITY MORTGAGE COMPANY	27	$4,887,853.15	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,661,287.70	66.4%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,549,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	$3,930,285.41	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,930,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	$52,103,628.23	70.05%	0	$0.00	NA	0	$0.0
		Unavailable	321	$22,281,678.76	29.95%	0	$0.00	NA	0	$0.0
Total			**1,084**	**$74,385,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	$14,774,539.45	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,375,292.03	36.18%	0	$0.00	NA	0	$0.0
Total			**195**	**$23,149,831.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	$3,960,639.88	60.93%	0	$0.00	NA	0	$0.0

		Unavailable	42	$2,540,014.11	39.07%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,500,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN29		GMAC MORTGAGE CORPORATION	147	$26,648,507.86	77.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,608,848.57	22.21%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,257,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN37		GMAC MORTGAGE CORPORATION	114	$18,560,315.00	55.11%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,117,071.32	44.89%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,677,386.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN45		GMAC MORTGAGE CORPORATION	129	$21,939,840.00	66.51%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,045,160.28	33.49%	0	$0.00	NA	0	$0.0
Total			**187**	**$32,985,000.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN52		GMAC MORTGAGE CORPORATION	102	$17,374,123.89	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,954,936.07	47.87%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,329,059.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN60		GMAC MORTGAGE CORPORATION	48	$7,893,136.26	64.81%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,285,931.55	35.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,179,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN78		GMAC MORTGAGE CORPORATION	103	$17,930,237.44	52.93%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,942,113.69	47.07%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,872,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN86		GMAC MORTGAGE CORPORATION	133	$24,181,583.57	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,094,883.25	29.45%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,276,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XN94		GMAC MORTGAGE CORPORATION	29	$5,526,335.62	70.67%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,293,615.43	29.33%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,819,951.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XNR4		GMAC MORTGAGE CORPORATION	114	$18,056,923.16	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,074,040.23	47.1%	0	$0.00	NA	0	$0.0

Total			**201**	**$34,130,963.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XNS2		GMAC MORTGAGE CORPORATION	12	$2,727,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,727,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XNX1		GMAC MORTGAGE CORPORATION	144	$23,785,174.26	71.38%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,538,084.16	28.62%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,323,258.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XNY9		GMAC MORTGAGE CORPORATION	129	$22,207,330.19	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,487,636.92	35.99%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,694,967.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XNZ6		GMAC MORTGAGE CORPORATION	153	$25,784,939.03	75.86%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,206,700.21	24.14%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,991,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP27		GMAC MORTGAGE CORPORATION	142	$26,458,925.00	75.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,505,055.00	24.33%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,963,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP35		GMAC MORTGAGE CORPORATION	78	$11,870,307.90	63.33%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,873,247.20	36.67%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,743,555.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP43		GMAC MORTGAGE CORPORATION	163	$28,540,449.79	83.95%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,457,215.00	16.05%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,997,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP50		GMAC MORTGAGE CORPORATION	135	$23,456,031.00	70%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,054,315.28	30%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,510,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP76		GMAC MORTGAGE CORPORATION	9	$872,710.00	41.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,205,517.06	58.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,078,227.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XP84		GMAC MORTGAGE CORPORATION	129	$17,533,859.21	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,945,378.66	49.15%	0	$0.00	NA	0	$0.0
Total			**232**	**$34,479,237.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XP92		GMAC MORTGAGE CORPORATION	134	$15,388,813.26	47.26%	0	$0.00	NA	0	$0.0
		Unavailable	117	$17,174,355.21	52.74%	0	$0.00	NA	0	$0.0
Total			**251**	**$32,563,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPA9		GMAC MORTGAGE CORPORATION	138	$23,546,617.98	68.67%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,745,177.94	31.33%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,291,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPB7		GMAC MORTGAGE CORPORATION	164	$26,987,770.00	78.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,281,250.00	21.25%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,269,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPC5		GMAC MORTGAGE CORPORATION	37	$6,234,851.84	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,269,400.00	34.4%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,504,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPG6		GMAC MORTGAGE CORPORATION	157	$27,516,036.18	78.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,422,807.89	21.25%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,938,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPH4		GMAC MORTGAGE CORPORATION	149	$26,017,676.78	76.21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,122,445.86	23.79%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,140,122.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPJ0		GMAC MORTGAGE CORPORATION	130	$22,814,903.79	68.24%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,616,512.58	31.76%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,431,416.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPK7		GMAC MORTGAGE CORPORATION	44	$6,902,018.85	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,673,576.80	49.16%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,575,595.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPL5		GMAC MORTGAGE	74	$10,942,128.82	32.6%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	158	$22,621,165.33	67.4%	0	$0.00	NA	0	$0.0
Total			**232**	**$33,563,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPM3		GMAC MORTGAGE CORPORATION	23	$2,196,786.43	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	184	$22,514,080.35	91.11%	0	$0.00	NA	0	$0.0
Total			**207**	**$24,710,866.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPN1		GMAC MORTGAGE CORPORATION	14	$2,102,897.54	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$589,742.26	21.9%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,692,639.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPP6		GMAC MORTGAGE CORPORATION	5	$317,776.12	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,945,465.37	90.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,263,241.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPQ4		GMAC MORTGAGE CORPORATION	21	$3,286,171.74	34.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,232,799.17	65.48%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,518,970.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPR2		GMAC MORTGAGE CORPORATION	105	$19,249,054.57	57.11%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,457,440.09	42.89%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,706,494.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPS0		GMAC MORTGAGE CORPORATION	117	$19,886,800.00	58.59%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,055,694.00	41.41%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,942,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPT8		GMAC MORTGAGE CORPORATION	41	$7,748,700.00	79.44%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,004,995.31	20.56%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,753,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPU5		GMAC MORTGAGE CORPORATION	126	$21,068,123.00	61.48%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,198,531.00	38.52%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,266,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPV3		GMAC MORTGAGE CORPORATION	34	$6,526,250.00	79.05%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,729,175.00	20.95%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,255,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPW1		GMAC MORTGAGE CORPORATION	111	$15,832,653.49	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,092,640.49	48.8%	0	$0.00	NA	0	$0.0
Total			**223**	**$30,925,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPX9		GMAC MORTGAGE CORPORATION	108	$16,393,724.52	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	120	$18,355,951.89	52.82%	0	$0.00	NA	0	$0.0
Total			**228**	**$34,749,676.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XPZ4		GMAC MORTGAGE CORPORATION	154	$22,804,520.02	66.27%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,605,798.84	33.73%	0	$0.00	NA	0	$0.0
Total			**225**	**$34,410,318.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQ59		COUNTRYWIDE HOME LOANS, INC	68	$10,913,553.65	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	146	$27,330,564.55	71.46%	0	$0.00	NA	0	$0.0
Total			**214**	**$38,244,118.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQ67		COUNTRYWIDE HOME LOANS, INC	4	$489,500.00	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,607,408.96	84.19%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,096,908.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQ75		COUNTRYWIDE HOME LOANS, INC	47	$2,944,242.81	19.33%	0	$0.00	NA	0	$0.0
		Unavailable	198	$12,285,515.64	80.67%	0	$0.00	NA	0	$0.0
Total			**245**	**$15,229,758.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQ83		COUNTRYWIDE HOME LOANS, INC	4	$259,580.00	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,515,538.75	85.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,775,118.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQ91		COUNTRYWIDE HOME LOANS, INC	42	$6,920,847.99	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	143	$26,728,368.99	79.43%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,649,216.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQA8		GMAC MORTGAGE CORPORATION	84	$15,244,550.00	84.65%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,763,900.00	15.35%	0	$0.00	NA	0	$0.0

Total			**99**	**$18,008,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,327,800.00	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,457,660.00	72.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,785,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	$1,368,564.00	27.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,634,691.00	72.65%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,003,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	$2,207,290.00	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,607,976.00	62.04%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,815,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	$194,422.25	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,630,149.53	89.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,824,571.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	$2,919,400.00	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,321,576.00	71.49%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,240,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQG5		UNIVERSAL MORTGAGE CORPORATION	8	$818,650.00	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,491,410.00	64.56%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,310,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQM2		Unavailable	20	$1,352,530.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,352,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQN0		Unavailable	36	$3,728,566.60	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,728,566.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQP5		M&T MORTGAGE CORPORATION	18	$2,403,373.95	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$571,990.28	19.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,975,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQR1		MIDFIRST BANK SSB	54	$6,002,076.55	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,002,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XQS9		COLONIAL SAVINGS FA	93	$14,034,527.33	53.63%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,135,785.98	46.37%	0	$0.00	NA	0	$0.0
Total			**170**	**$26,170,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQT7		COLONIAL SAVINGS FA	51	$5,795,629.86	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,999,580.07	54.7%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,795,209.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQV2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,715,748.57	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,910,859.82	72.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,626,608.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQW0		UNION FEDERAL BANK OF INDIANAPOLIS	80	$11,197,235.47	46.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,047,161.86	53.82%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,244,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQX8		COUNTRYWIDE HOME LOANS, INC	15	$3,634,220.00	7.5%	0	$0.00	NA	0	$0.0
		Unavailable	194	$44,817,644.42	92.5%	0	$0.00	NA	0	$0.0
Total			**209**	**$48,451,864.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQY6		COUNTRYWIDE HOME LOANS, INC	15	$3,002,607.00	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	146	$31,429,612.76	91.28%	0	$0.00	NA	0	$0.0
Total			**161**	**$34,432,219.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XR25		COUNTRYWIDE HOME LOANS, INC	15	$3,382,302.00	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,368,366.96	82.88%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,750,668.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XR33		COUNTRYWIDE HOME LOANS, INC	7	$1,480,010.00	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,483,897.43	91.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,963,907.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XR74		COUNTRYWIDE HOME LOANS, INC	34	$6,008,041.00	25.75%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,326,111.00	74.25%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,334,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XR82		COUNTRYWIDE HOME LOANS, INC	7	$933,939.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,191,147.24	90.78%	0	$0.00	NA	0	$0.0

Total			**79**	**$10,125,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XR90		COUNTRYWIDE HOME LOANS, INC	19	$3,203,528.22	69.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,438,383.14	30.99%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,641,911.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRE9		COUNTRYWIDE HOME LOANS, INC	5	$741,405.45	5.41%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,970,936.76	94.59%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,712,342.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRF6		COUNTRYWIDE HOME LOANS, INC	32	$6,895,941.00	23.56%	0	$0.00	NA	0	$0.0
		Unavailable	101	$22,371,481.98	76.44%	0	$0.00	NA	0	$0.0
Total			**133**	**$29,267,422.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRJ8		COUNTRYWIDE HOME LOANS, INC	5	$475,220.00	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$9,967,964.93	95.45%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,443,184.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRL3		COUNTRYWIDE HOME LOANS, INC	6	$1,010,000.00	10.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,298,355.27	89.15%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,308,355.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRT6		COUNTRYWIDE HOME LOANS, INC	52	$3,302,943.00	33.35%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,600,034.64	66.65%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,902,977.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRU3		COUNTRYWIDE HOME LOANS, INC	38	$3,706,308.16	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,143,725.15	75.04%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,850,033.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRV1		COUNTRYWIDE HOME LOANS, INC	57	$7,313,145.00	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	263	$34,426,413.18	82.48%	0	$0.00	NA	0	$0.0
Total			**320**	**$41,739,558.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRW9		COUNTRYWIDE HOME LOANS, INC	19	$4,440,721.60	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	156	$35,034,149.19	88.75%	0	$0.00	NA	0	$0.0
Total			**175**	**$39,474,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XRX7		COUNTRYWIDE HOME LOANS, INC	82	$17,338,829.00	9.08%	0	$0.00	NA	0	$0.0
		Unavailable	770	$173,676,092.36	90.92%	0	$0.00	NA	0	$0.0
Total			**852**	**$191,014,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRY5		COUNTRYWIDE HOME LOANS, INC	20	$1,915,250.00	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,776,043.85	80.24%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,691,293.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XRZ2		COUNTRYWIDE HOME LOANS, INC	7	$935,400.00	8.49%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,077,945.27	91.51%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,013,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS24		COUNTRYWIDE HOME LOANS, INC	131	$17,060,198.61	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	414	$54,051,778.51	76.01%	0	$0.00	NA	0	$0.0
Total			**545**	**$71,111,977.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS32		COUNTRYWIDE HOME LOANS, INC	60	$13,395,869.00	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	245	$55,927,349.38	80.68%	0	$0.00	NA	0	$0.0
Total			**305**	**$69,323,218.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS40		COUNTRYWIDE HOME LOANS, INC	146	$29,960,098.00	22.02%	0	$0.00	NA	0	$0.0
		Unavailable	483	$106,074,878.53	77.98%	0	$0.00	NA	0	$0.0
Total			**629**	**$136,034,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS57		COUNTRYWIDE HOME LOANS, INC	97	$21,008,163.02	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	651	$145,148,821.78	87.36%	0	$0.00	NA	0	$0.0
Total			**748**	**$166,156,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS65		COUNTRYWIDE HOME LOANS, INC	36	$3,541,854.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,904,562.66	77.07%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,446,416.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS73		COUNTRYWIDE HOME LOANS, INC	22	$2,927,211.00	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,371,407.71	83.08%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,298,618.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XS81		COUNTRYWIDE HOME LOANS, INC	33	$6,802,950.77	17.77%	0	$0.00	NA	0	$0.0
		Unavailable	139	$31,472,734.83	82.23%	0	$0.00	NA	0	$0.0
Total			**172**	**$38,275,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XS99		COUNTRYWIDE HOME LOANS, INC	6	$1,423,245.00	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,561,407.52	93.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,984,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSA6		COUNTRYWIDE HOME LOANS, INC	13	$2,014,718.00	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,993,363.22	59.77%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,008,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSB4		COUNTRYWIDE HOME LOANS, INC	10	$1,901,538.62	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,162,830.37	81.11%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,064,368.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSC2		COUNTRYWIDE HOME LOANS, INC	10	$1,854,275.00	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,222,326.06	77.04%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,076,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSD0		COUNTRYWIDE HOME LOANS, INC	19	$3,520,461.74	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,802,047.16	73.58%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,322,508.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSL2		COUNTRYWIDE HOME LOANS, INC	4	$893,750.00	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	159	$37,124,639.53	97.65%	0	$0.00	NA	0	$0.0
Total			**163**	**$38,018,389.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSM0		COUNTRYWIDE HOME LOANS, INC	25	$3,911,695.00	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,253,006.99	72.38%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,164,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSN8		COUNTRYWIDE HOME LOANS, INC	21	$2,695,982.00	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,119,465.40	77.18%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,815,447.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSP3		COUNTRYWIDE HOME	72	$4,693,245.00	32.59%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	141	$9,705,792.88	67.41%	0	$0.00	NA	0	$0.0
Total			**213**	**$14,399,037.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSQ1		COUNTRYWIDE HOME LOANS, INC	2	$425,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	92	$21,507,724.92	98.06%	0	$0.00	NA	0	$0.0
Total			**94**	**$21,932,724.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSX6		COUNTRYWIDE HOME LOANS, INC	17	$2,103,633.00	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,476,301.27	84.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,579,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSY4		COUNTRYWIDE HOME LOANS, INC	69	$4,762,730.00	29.78%	0	$0.00	NA	0	$0.0
		Unavailable	155	$11,231,368.15	70.22%	0	$0.00	NA	0	$0.0
Total			**224**	**$15,994,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XSZ1		COUNTRYWIDE HOME LOANS, INC	76	$7,464,826.78	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	171	$16,989,172.39	69.47%	0	$0.00	NA	0	$0.0
Total			**247**	**$24,453,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT49		COUNTRYWIDE HOME LOANS, INC	51	$8,052,630.73	48.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,647,298.00	51.78%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,699,928.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT56		COUNTRYWIDE HOME LOANS, INC	19	$2,441,703.00	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,712,891.61	85.77%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,154,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT64		COUNTRYWIDE HOME LOANS, INC	91	$6,118,506.00	37.87%	0	$0.00	NA	0	$0.0
		Unavailable	146	$10,039,282.33	62.13%	0	$0.00	NA	0	$0.0
Total			**237**	**$16,157,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT72		COUNTRYWIDE HOME LOANS, INC	91	$8,976,113.00	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	168	$16,550,613.97	64.84%	0	$0.00	NA	0	$0.0
Total			**259**	**$25,526,726.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT80		COUNTRYWIDE HOME LOANS, INC	106	$13,792,360.62	20.03%	0	$0.00	NA	0	$0.0

		Unavailable	422	$55,055,022.64	79.97%	0	$0.00	NA	0	$0.0
Total			**528**	**$68,847,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XT98		COUNTRYWIDE HOME LOANS, INC	40	$8,432,070.00	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	178	$41,763,434.84	83.2%	0	$0.00	NA	0	$0.0
Total			**218**	**$50,195,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTE7		COUNTRYWIDE HOME LOANS, INC	44	$7,220,816.00	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,146,250.00	58.42%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,367,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTG2		COUNTRYWIDE HOME LOANS, INC	131	$23,823,406.20	56.69%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,199,929.97	43.31%	0	$0.00	NA	0	$0.0
Total			**234**	**$42,023,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTH0		COUNTRYWIDE HOME LOANS, INC	96	$19,752,933.00	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	123	$21,506,054.98	52.12%	0	$0.00	NA	0	$0.0
Total			**219**	**$41,258,987.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTJ6		COUNTRYWIDE HOME LOANS, INC	2	$184,575.10	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,253,826.54	87.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,438,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTK3		COUNTRYWIDE HOME LOANS, INC	36	$3,813,792.93	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	114	$14,010,117.96	78.6%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,823,910.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTP2		COUNTRYWIDE HOME LOANS, INC	63	$7,563,218.56	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	839	$125,934,746.30	94.33%	0	$0.00	NA	0	$0.0
Total			**902**	**$133,497,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTQ0		COUNTRYWIDE HOME LOANS, INC	22	$2,852,897.42	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	158	$23,587,652.24	89.21%	0	$0.00	NA	0	$0.0
Total			**180**	**$26,440,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTR8		COUNTRYWIDE HOME LOANS, INC	33	$1,994,399.85	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	170	$10,824,352.19	84.44%	0	$0.00	NA	0	$0.0

Total			**203**	**$12,818,752.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTT4		COUNTRYWIDE HOME LOANS, INC	33	$3,310,194.00	26.41%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,221,959.62	73.59%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,532,153.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTU1		COUNTRYWIDE HOME LOANS, INC	27	$2,651,294.45	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,041,883.97	77.33%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,693,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XTX5		COUNTRYWIDE HOME LOANS, INC	1	$236,000.00	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	97	$22,226,676.56	98.95%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,462,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XU39		Unavailable	158	$38,896,333.75	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$38,896,333.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XU70		COUNTRYWIDE HOME LOANS, INC	61	$10,457,135.00	44.74%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,916,411.99	55.26%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,373,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XU88		COUNTRYWIDE HOME LOANS, INC	147	$30,716,104.00	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	387	$87,749,942.03	74.07%	0	$0.00	NA	0	$0.0
Total			**534**	**$118,466,046.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUA3		COUNTRYWIDE HOME LOANS, INC	107	$20,963,377.00	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	311	$68,316,455.94	76.52%	0	$0.00	NA	0	$0.0
Total			**418**	**$89,279,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUB1		COUNTRYWIDE HOME LOANS, INC	101	$23,048,878.00	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	716	$156,770,773.09	87.18%	0	$0.00	NA	0	$0.0
Total			**817**	**$179,819,651.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUC9		COUNTRYWIDE HOME LOANS, INC	46	$2,826,182.00	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,364,899.86	74.75%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,191,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUD7			42	$4,185,619.31	30.82%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	95	$9,393,157.54	69.18%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,578,776.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUE5		COUNTRYWIDE HOME LOANS, INC	25	$3,201,332.08	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,064,379.49	73.9%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,265,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUF2		COUNTRYWIDE HOME LOANS, INC	41	$8,885,226.00	30.91%	0	$0.00	NA	0	$0.0
		Unavailable	98	$19,861,828.79	69.09%	0	$0.00	NA	0	$0.0
Total			**139**	**$28,747,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUG0		Unavailable	62	$15,614,174.26	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,614,174.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUH8		COUNTRYWIDE HOME LOANS, INC	14	$2,993,004.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,023,617.03	88.5%	0	$0.00	NA	0	$0.0
Total			**120**	**$26,016,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUM7		COUNTRYWIDE HOME LOANS, INC	129	$21,433,224.00	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	242	$45,443,058.46	67.95%	0	$0.00	NA	0	$0.0
Total			**371**	**$66,876,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUN5		COUNTRYWIDE HOME LOANS, INC	11	$1,875,203.53	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,405,996.21	83.38%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,281,199.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUP0		COUNTRYWIDE HOME LOANS, INC	48	$8,468,459.95	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,532,334.74	43.55%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,000,794.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUQ8		COUNTRYWIDE HOME LOANS, INC	83	$13,508,536.35	54.03%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,492,994.09	45.97%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,001,530.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUR6		COUNTRYWIDE HOME LOANS, INC	25	$4,382,378.00	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,618,595.35	82.47%	0	$0.00	NA	0	$0.0

Total			**134**	**$25,000,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUS4		COUNTRYWIDE HOME LOANS, INC	98	$15,476,782.28	61.9%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,524,865.80	38.1%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,001,648.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUT2		COUNTRYWIDE HOME LOANS, INC	104	$16,182,509.64	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,820,548.23	35.28%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,003,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUX3		COUNTRYWIDE HOME LOANS, INC	21	$3,387,245.00	39.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,155,270.00	60.35%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,542,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUY1		COUNTRYWIDE HOME LOANS, INC	15	$2,557,507.79	35.29%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,690,515.12	64.71%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,248,022.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XUZ8		COUNTRYWIDE HOME LOANS, INC	85	$15,283,833.66	84.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,882,600.00	15.87%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,166,433.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV20		COUNTRYWIDE HOME LOANS, INC	21	$2,072,796.00	22.35%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,199,968.43	77.65%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,272,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV38		COUNTRYWIDE HOME LOANS, INC	38	$4,923,122.00	19.33%	0	$0.00	NA	0	$0.0
		Unavailable	157	$20,548,037.74	80.67%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,471,159.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV46		COUNTRYWIDE HOME LOANS, INC	108	$7,513,506.00	39.11%	0	$0.00	NA	0	$0.0
		Unavailable	165	$11,696,387.82	60.89%	0	$0.00	NA	0	$0.0
Total			**273**	**$19,209,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV53		COUNTRYWIDE HOME LOANS, INC	49	$3,429,974.00	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,685,321.75	71.69%	0	$0.00	NA	0	$0.0
Total			**174**	**$12,115,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XV61		COUNTRYWIDE HOME LOANS, INC	57	$5,474,424.00	32.99%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,118,178.78	67.01%	0	$0.00	NA	0	$0.0
Total			**171**	**$16,592,602.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV79		COUNTRYWIDE HOME LOANS, INC	20	$2,544,269.22	13.16%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,790,588.06	86.84%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,334,857.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV87		COUNTRYWIDE HOME LOANS, INC	25	$4,189,975.00	59.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,809,175.50	40.14%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,999,150.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XV95		COUNTRYWIDE HOME LOANS, INC	48	$8,598,997.47	33.23%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,278,544.01	66.77%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,877,541.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVC8		COUNTRYWIDE HOME LOANS, INC	107	$18,273,108.00	32.37%	0	$0.00	NA	0	$0.0
		Unavailable	207	$38,181,391.82	67.63%	0	$0.00	NA	0	$0.0
Total			**314**	**$56,454,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVG9		COUNTRYWIDE HOME LOANS, INC	116	$11,315,015.00	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	284	$28,122,985.29	71.31%	0	$0.00	NA	0	$0.0
Total			**400**	**$39,438,000.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVH7		COUNTRYWIDE HOME LOANS, INC	179	$23,116,461.00	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	718	$93,959,566.94	80.26%	0	$0.00	NA	0	$0.0
Total			**897**	**$117,076,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVJ3		COUNTRYWIDE HOME LOANS, INC	63	$13,996,199.00	13.63%	0	$0.00	NA	0	$0.0
		Unavailable	380	$88,718,210.98	86.37%	0	$0.00	NA	0	$0.0
Total			**443**	**$102,714,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVK0		COUNTRYWIDE HOME LOANS, INC	132	$27,132,698.34	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	1,111	$247,654,784.47	90.13%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$274,787,482.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XVL8		COUNTRYWIDE HOME LOANS, INC	50	$9,978,762.44	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	186	$41,622,984.15	80.66%	0	$0.00	NA	0	$0.0
Total			**236**	**$51,601,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVM6		COUNTRYWIDE HOME LOANS, INC	28	$6,123,064.00	6.72%	0	$0.00	NA	0	$0.0
		Unavailable	378	$85,009,308.64	93.28%	0	$0.00	NA	0	$0.0
Total			**406**	**$91,132,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVN4		COUNTRYWIDE HOME LOANS, INC	13	$2,601,145.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	195	$42,619,786.84	94.25%	0	$0.00	NA	0	$0.0
Total			**208**	**$45,220,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVP9		COUNTRYWIDE HOME LOANS, INC	8	$1,011,850.00	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,085,963.83	92.27%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,097,813.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVQ7		COUNTRYWIDE HOME LOANS, INC	18	$4,194,625.00	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,340,965.02	63.64%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,535,590.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVR5		COUNTRYWIDE HOME LOANS, INC	68	$4,506,102.00	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,551,900.16	62.63%	0	$0.00	NA	0	$0.0
Total			**175**	**$12,058,002.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVS3		COUNTRYWIDE HOME LOANS, INC	19	$4,448,659.64	30.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,132,910.89	69.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,581,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVT1		COUNTRYWIDE HOME LOANS, INC	55	$3,484,535.00	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	132	$9,238,363.39	72.61%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,722,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVU8		COUNTRYWIDE HOME LOANS, INC	27	$2,650,725.00	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,374,370.95	75.96%	0	$0.00	NA	0	$0.0
Total			**111**	**$11,025,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVV6		COUNTRYWIDE HOME	26	$5,051,142.00	23.04%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	93	$16,873,457.74	76.96%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,924,599.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XVY0		COUNTRYWIDE HOME LOANS, INC	25	$3,282,155.00	24.87%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,917,174.65	75.13%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,199,329.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XW29		COUNTRYWIDE HOME LOANS, INC	88	$18,609,182.56	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	132	$30,029,467.50	61.74%	0	$0.00	NA	0	$0.0
Total			**220**	**$48,638,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XW37		COUNTRYWIDE HOME LOANS, INC	69	$6,791,641.00	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	143	$14,277,616.07	67.77%	0	$0.00	NA	0	$0.0
Total			**212**	**$21,069,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XW45		COUNTRYWIDE HOME LOANS, INC	48	$6,214,280.00	27.83%	0	$0.00	NA	0	$0.0
		Unavailable	125	$16,111,937.66	72.17%	0	$0.00	NA	0	$0.0
Total			**173**	**$22,326,217.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XW52		COUNTRYWIDE HOME LOANS, INC	26	$5,439,797.00	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	123	$27,578,438.76	83.52%	0	$0.00	NA	0	$0.0
Total			**149**	**$33,018,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XW60		COUNTRYWIDE HOME LOANS, INC	7	$1,553,009.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,414,933.22	90.27%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,967,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWB9		COUNTRYWIDE HOME LOANS, INC	39	$2,239,006.61	13.86%	0	$0.00	NA	0	$0.0
		Unavailable	215	$13,919,199.63	86.14%	0	$0.00	NA	0	$0.0
Total			**254**	**$16,158,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWC7		COUNTRYWIDE HOME LOANS, INC	2	$345,700.00	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,642,542.58	97.97%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,988,242.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWF0		COUNTRYWIDE HOME LOANS, INC	28	$4,703,855.00	33.89%	0	$0.00	NA	0	$0.0

		Unavailable	49	$9,176,850.00	66.11%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,880,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWG8		COUNTRYWIDE HOME LOANS, INC	16	$3,444,206.58	18.65%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,025,752.70	81.35%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,469,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWH6		COUNTRYWIDE HOME LOANS, INC	70	$15,679,746.00	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	268	$57,557,193.68	78.59%	0	$0.00	NA	0	$0.0
Total			**338**	**$73,236,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWJ2		COUNTRYWIDE HOME LOANS, INC	88	$5,915,616.00	40.45%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,709,657.72	59.55%	0	$0.00	NA	0	$0.0
Total			**216**	**$14,625,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWK9		COUNTRYWIDE HOME LOANS, INC	48	$9,761,051.91	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	119	$25,774,658.74	72.53%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,535,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWQ6		COUNTRYWIDE HOME LOANS, INC	59	$10,197,778.00	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	147	$27,216,155.00	72.74%	0	$0.00	NA	0	$0.0
Total			**206**	**$37,413,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWR4		COUNTRYWIDE HOME LOANS, INC	13	$2,621,190.00	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,838,811.60	81.87%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,460,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWV5		COUNTRYWIDE HOME LOANS, INC	19	$2,419,227.27	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,744,791.62	76.2%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,164,018.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWW3		COUNTRYWIDE HOME LOANS, INC	76	$5,068,367.00	45.57%	0	$0.00	NA	0	$0.0
		Unavailable	87	$6,052,687.00	54.43%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,121,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWX1		COUNTRYWIDE HOME LOANS, INC	60	$5,783,137.00	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	148	$14,654,552.19	71.7%	0	$0.00	NA	0	$0.0

Total			**208**	**$20,437,689.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWY9		COUNTRYWIDE HOME LOANS, INC	96	$12,587,778.00	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	222	$29,031,933.82	69.76%	0	$0.00	NA	0	$0.0
Total			**318**	**$41,619,711.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XWZ6		COUNTRYWIDE HOME LOANS, INC	38	$8,759,014.00	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	179	$40,980,276.67	82.39%	0	$0.00	NA	0	$0.0
Total			**217**	**$49,739,290.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XX28		COUNTRYWIDE HOME LOANS, INC	18	$3,736,145.00	19.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,417,051.33	80.49%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,153,196.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XX36		COUNTRYWIDE HOME LOANS, INC	67	$6,538,948.00	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,234,973.79	66.93%	0	$0.00	NA	0	$0.0
Total			**202**	**$19,773,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XX44		COUNTRYWIDE HOME LOANS, INC	94	$12,187,247.00	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	276	$36,285,898.19	74.86%	0	$0.00	NA	0	$0.0
Total			**370**	**$48,473,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XX51		COUNTRYWIDE HOME LOANS, INC	41	$8,060,123.97	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,060,123.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXG7		COUNTRYWIDE HOME LOANS, INC	26	$4,492,362.00	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,828,284.19	60.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,320,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXP7		COUNTRYWIDE HOME LOANS, INC	29	$3,781,594.75	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,631,649.09	76.96%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,413,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXQ5		COUNTRYWIDE HOME LOANS, INC	25	$4,042,319.61	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,326,897.08	73.7%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,369,216.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XXR3		COUNTRYWIDE HOME LOANS, INC	11	$1,827,250.00	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,353,474.54	89.95%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,180,724.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXY8		COUNTRYWIDE HOME LOANS, INC	15	$1,948,796.00	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,342,494.12	87.26%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,291,290.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXZ5		COUNTRYWIDE HOME LOANS, INC	72	$4,903,532.00	42.41%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,658,930.00	57.59%	0	$0.00	NA	0	$0.0
Total			**165**	**$11,562,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XY35		WELLS FARGO HOME MORTGAGE, INC	48	$6,421,536.22	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,916,859.51	60.7%	0	$0.00	NA	0	$0.0
Total			**131**	**$16,338,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	$1,722,713.18	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,722,713.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XY68		THE LEADER MORTGAGE COMPANY	1	$123,720.92	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$626,159.13	83.5%	0	$0.00	NA	0	$0.0
Total			**10**	**$749,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYA9		COUNTRYWIDE HOME LOANS, INC	327	$52,655,509.23	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$52,655,509.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYB7		COUNTRYWIDE HOME LOANS, INC	951	$131,040,905.97	100%	0	$0.00	NA	0	$0.0
Total			**951**	**$131,040,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYC5		COUNTRYWIDE HOME LOANS, INC	85	$10,640,820.79	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,640,820.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYP6		COUNTRYWIDE HOME LOANS, INC	23	$3,738,085.15	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,738,085.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYQ4		COUNTRYWIDE HOME LOANS, INC	9	$1,722,918.81	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,722,918.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYR2		MIDFIRST BANK SSB	43	$4,015,740.74	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,015,740.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYS0		WELLS FARGO HOME MORTGAGE, INC	7	$448,368.85	23.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,452,614.14	76.41%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,900,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYT8		WELLS FARGO HOME MORTGAGE, INC	11	$905,862.53	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,260,465.34	87.36%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,166,327.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYU5		WELLS FARGO HOME MORTGAGE, INC	48	$4,723,543.91	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,960,599.39	62.76%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,684,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYW1		WELLS FARGO HOME MORTGAGE, INC	76	$7,237,532.18	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,017,258.14	55.47%	0	$0.00	NA	0	$0.0
Total			**160**	**$16,254,790.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYX9		WELLS FARGO HOME MORTGAGE, INC	45	$4,450,187.61	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,046,720.59	61.29%	0	$0.00	NA	0	$0.0
Total			**104**	**$11,496,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYY7		WELLS FARGO HOME MORTGAGE, INC	31	$3,208,388.35	38.13%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,205,964.54	61.87%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,414,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC	28	$3,724,527.94	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,307,389.17	47.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,031,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XZ34		Unavailable	14	$961,843.55	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$961,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XZ91		Unavailable	119	$9,336,415.93	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$9,336,415.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XZG5		Unavailable	5	$845,169.46	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$845,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XZM2		Unavailable	15	$935,116.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$935,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XZN0		Unavailable	26	$2,027,653.81	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,027,653.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	$25,930,021.65	43.03%	0	$0.00	NA	0	$0.0
		Unavailable	240	$34,333,833.54	56.97%	0	$0.00	NA	0	$0.0
Total			**416**	**$60,263,855.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$18,875,890.93	38.4%	0	$0.00	NA	0	$0.0
		Unavailable	179	$30,276,997.23	61.6%	0	$0.00	NA	0	$0.0
Total			**297**	**$49,152,888.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YA47		RBC MORTGAGE COMPANY	52	$8,726,895.24	71.57%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,466,700.00	28.43%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,193,595.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YA62		RBC MORTGAGE COMPANY	47	$8,778,750.00	77.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,549,100.00	22.5%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,327,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YA70		RBC MORTGAGE COMPANY	36	$7,218,920.00	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,076,000.00	12.97%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,294,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YA88		RBC MORTGAGE COMPANY	42	$7,230,198.00	83.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,423,300.00	16.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,653,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YA96		RBC MORTGAGE COMPANY	39	$6,777,000.00	78.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,850,500.00	21.45%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,627,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAK1		AMSOUTH BANK	18	$1,191,402.64	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,191,402.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAM7		AMSOUTH BANK	14	$1,048,338.03	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,048,338.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAN5		AMSOUTH BANK	47	$7,776,429.98	100%	0	$0.00	NA	0	$0.0

Total			**47**	**$7,776,429.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAP0		AMSOUTH BANK	141	$9,421,396.44	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$9,421,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAQ8		AMSOUTH BANK	364	$57,615,315.96	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$57,615,315.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAR6		AMSOUTH BANK	72	$12,603,566.92	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,603,566.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YAS4		AMSOUTH BANK	148	$23,912,897.01	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,912,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBA2		RBC MORTGAGE COMPANY	30	$6,216,909.67	81.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,437,300.00	18.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,654,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBB0		RBC MORTGAGE COMPANY	23	$4,757,850.00	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,087,900.00	30.5%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,845,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBD6		RBC MORTGAGE COMPANY	40	$7,930,437.41	80.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,907,193.38	19.39%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,837,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBE4		RBC MORTGAGE COMPANY	29	$5,731,672.00	63.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,232,085.00	36.06%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,963,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBH7		RBC MORTGAGE COMPANY	15	$2,601,750.00	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,627,272.51	38.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,229,022.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBJ3		RBC MORTGAGE COMPANY	31	$6,268,310.00	85.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,064,423.00	14.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,332,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBL8		RBC MORTGAGE COMPANY	19	$3,532,700.00	76.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,093,500.00	23.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,626,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBM6		RBC MORTGAGE COMPANY	13	$2,872,500.00	76.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,890.38	23.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,733,390.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YC29		Unavailable	126	$12,452,039.86	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,452,039.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YC37		Unavailable	67	$10,738,060.72	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,738,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YC52		Unavailable	105	$7,243,257.92	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,243,257.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YC60		Unavailable	41	$6,564,894.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,564,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YC78		Unavailable	135	$8,998,135.69	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,998,135.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YC94		Unavailable	23	$3,559,175.16	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,559,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	$5,453,301.04	77.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,546,942.48	22.1%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,000,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCP8		Unavailable	212	$13,905,728.47	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$13,905,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCQ6		Unavailable	146	$14,444,502.84	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,444,502.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCW3		Unavailable	227	$44,988,302.62	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$44,988,302.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCX1		Unavailable	78	$16,868,436.02	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,868,436.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCY9		Unavailable	168	$32,113,216.77	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$32,113,216.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCZ6		Unavailable	229	$41,682,491.48	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$41,682,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD28		Unavailable	252	$49,640,106.66	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$49,640,106.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YD36		Unavailable	118	$22,963,850.99	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,963,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD44		Unavailable	52	$5,051,769.61	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,051,769.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD51		Unavailable	48	$4,764,230.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,764,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD69		FLAGSTAR BANK, FSB	1	$82,440.29	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,116,046.03	96.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,198,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD77		Unavailable	92	$5,875,972.66	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,875,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD85		Unavailable	127	$8,175,467.16	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,175,467.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YD93		Unavailable	104	$10,252,151.50	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,252,151.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDB8		Unavailable	24	$4,389,924.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,389,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDC6		Unavailable	120	$6,850,439.34	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$6,850,439.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDD4		Unavailable	15	$2,569,450.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,569,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDE2		Unavailable	18	$3,142,400.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,142,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDG7		Unavailable	53	$3,652,862.33	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,652,862.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDH5		Unavailable	146	$28,291,707.71	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,291,707.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDJ1		Unavailable	74	$13,708,522.21	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,708,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDK8		Unavailable	17	$1,189,295.27	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,189,295.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YDL6		Unavailable	31	$2,970,103.46	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,970,103.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDM4		Unavailable	15	$1,505,479.94	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,505,479.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDN2		Unavailable	17	$2,442,012.76	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,442,012.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDR3		Unavailable	54	$5,216,267.81	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,216,267.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDT9		Unavailable	13	$1,684,514.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,684,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDV4		Unavailable	34	$6,281,510.73	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,281,510.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDW2		Unavailable	14	$2,144,200.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,144,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDX0		Unavailable	11	$1,710,500.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,710,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YDZ5		Unavailable	66	$11,176,885.39	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,176,885.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEA9		Unavailable	146	$31,838,382.32	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$31,838,382.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEB7		Unavailable	19	$1,317,150.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,317,150.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEC5		Unavailable	18	$3,225,485.08	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,225,485.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEE1		Unavailable	14	$1,401,445.65	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,401,445.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEF8		Unavailable	18	$1,232,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEG6		Unavailable	148	$31,938,571.87	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$31,938,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YEH4		Unavailable	26	$4,401,652.61	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,401,652.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YEJ0		Unavailable	19	$1,878,750.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHE8		Unavailable	22	$3,290,947.15	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,290,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHF5		Unavailable	32	$4,266,764.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,266,764.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$23,196,349.61	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,196,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,248,660.48	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,248,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,560,994.10	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,560,994.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YND3		WESTERNBANK PUERTO RICO	15	$1,809,030.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,809,030.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$14,085,385.94	86.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,252,390.00	13.79%	0	$0.00	NA	0	$0.0
Total			**153**	**$16,337,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$11,159,499.31	86.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,790,481.03	13.83%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,949,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNG6			46	$7,517,962.88	69.92%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	$3,234,469.70	30.08%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,752,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,247,032.25	79.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,381,473.66	20.48%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,628,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$19,032,001.28	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,032,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,612,952.92	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,612,952.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$13,155,796.55	87.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,964,357.90	12.99%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,120,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,198,509.98	87.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,888,216.00	12.52%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,086,725.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,072,613.99	50.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$5,001,031.00	49.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,073,644.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,312,711.96	89.09%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	7	$405,634.94	10.91%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,718,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,021,072.72	71.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$1,233,557.00	28.99%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,254,629.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,000,524.92	88.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$126,000.00	11.18%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,126,524.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,266,852.22	81.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,394,865.00	18.21%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,661,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,635,706.03	81.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$1,473,635.17	18.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,109,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,915,785.99	69.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,758,078.00	30.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,673,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	$23,059,420.84	94.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,405,367.00	5.74%	0	$0.00	NA	0	$0.0
Total			**229**	**$24,464,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YP33		BISHOPS GATE	152	$16,025,018.93	87.44%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	$2,302,390.56	12.56%	0	$0.00	NA	0	$0.0
Total			**174**	**$18,327,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,601,148.30	83.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,705,504.93	16.59%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,306,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,737,268.86	85.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,826,819.97	14.54%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,564,088.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,078,936.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,078,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,560,986.52	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,560,986.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,759,784.18	87.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,279,900.00	12.75%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,039,684.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,687,550.52	91.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,274,377.37	8.52%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,961,927.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,707,621.00	86.5%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	9	$1,359,398.00	13.5%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,067,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,651,973.08	95.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$410,447.61	4.08%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,062,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,307,293.00	42.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,773,162.38	57.27%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,080,455.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,060,540.45	47.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	49	$7,843,015.00	52.63%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,903,555.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,419,327.09	64.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,524,351.00	35.44%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,943,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,065,853.74	61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,959,914.00	39%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,025,767.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$16,030,059.29	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,030,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,879,491.72	100%	0	$0.00	NA	0	$0.0

Total			**73**	**$16,879,491.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,933,023.61	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,933,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,598,602.16	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,598,602.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,562,535.67	85.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,482,285.87	14.76%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,044,821.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,502,360.30	89.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,533,300.00	10.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,035,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$4,356,863.37	84.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$814,970.84	15.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,171,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$12,055,244.88	92.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,012,596.79	7.75%	0	$0.00	NA	0	$0.0
Total			**198**	**$13,067,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,289,688.62	88.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$548,263.40	11.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,837,952.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,076,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,284,817.14	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,284,817.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,368,594.00	94.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$579,372.81	5.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,947,966.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,912.68	91.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$406,900.00	8.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,015,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,514,132.63	94.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$525,002.06	5.23%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,039,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,640,776.41	95.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$374,600.00	4.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,015,376.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,830,604.53	97.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$256,800.00	2.55%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,087,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$37,981,196.53	99.04%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	2	$368,202.25	0.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$38,349,398.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,123,543.05	97.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$376,185.72	2.15%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,499,728.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,750,582.47	87.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,269,949.67	12.67%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,020,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,800,418.67	95.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$218,925.71	4.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,019,344.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,898,722.75	98.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$129,834.75	1.29%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,028,557.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,086,759.22	90.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$934,862.66	9.33%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,021,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,481,228.93	93.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$610,014.62	6.04%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,091,243.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQU2		BISHOPS GATE	29	$1,880,611.00	96.21%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	3.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,954,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,501,192.34	90.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$462,450.37	9.32%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,963,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,126,350.74	95.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$310,580.00	4.18%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,436,930.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,154,888.89	91.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$500,525.00	8.85%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,655,413.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,460,366.00	96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$144,000.00	4%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,604,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,734,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,880,774.00	92.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	7.84%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,040,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YR56		BISHOPS GATE	64	$11,973,089.14	80.11%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	$2,972,636.16	19.89%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,945,725.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,047,367.50	60.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$5,915,943.36	39.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,963,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,080,400.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,080,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,685,442.00	93.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$335,300.00	6.68%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,020,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,240,970.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,240,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,518,224.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,518,224.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4L7		CITIMORTGAGE, INC	81	$15,305,389.32	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	218	$39,752,419.39	72.2%	0	$0.00	NA	0	$0.0
Total			**299**	**$55,057,808.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4M5		CITIMORTGAGE, INC	235	$47,606,676.67	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	665	$124,539,334.94	72.35%	0	$0.00	NA	0	$0.0
Total			**900**	**$172,146,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4N3		CITIMORTGAGE, INC	134	$28,014,281.82	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	239	$46,026,059.99	62.16%	0	$0.00	NA	0	$0.0
Total			**373**	**$74,040,341.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402A4P8		CITIMORTGAGE, INC	61	$12,923,320.70	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	356	$71,460,808.57	84.69%	0	$0.00	NA	0	$0.0
Total			**417**	**$84,384,129.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4Q6		CITIMORTGAGE, INC	111	$26,084,851.19	63.84%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,773,272.26	36.16%	0	$0.00	NA	0	$0.0
Total			**184**	**$40,858,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4R4		CITIMORTGAGE, INC	156	$37,757,376.03	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	125	$25,716,315.66	40.51%	0	$0.00	NA	0	$0.0
Total			**281**	**$63,473,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4S2		CITIMORTGAGE, INC	374	$74,463,323.22	48.97%	0	$0.00	NA	0	$0.0
		Unavailable	419	$77,608,769.15	51.03%	0	$0.00	NA	0	$0.0
Total			**793**	**$152,072,092.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AA71		Unavailable	20	$5,017,085.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,017,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,851,730.12	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,154,060.00	43.03%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,005,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAH9		AMERICAN HOME FUNDING INC	41	$7,884,620.94	84.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,411,302.99	15.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,295,923.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAK2		AMERICAN HOME FUNDING INC	117	$23,046,291.76	85.15%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,018,102.86	14.85%	0	$0.00	NA	0	$0.0
Total			**138**	**$27,064,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAL0		AMERICAN HOME FUNDING INC	61	$11,650,050.00	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,277,229.86	16.35%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,927,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$83,914.35	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,913.34	50.3%	0	$0.00	NA	0	$0.0
Total			**2**	**$168,827.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$778,852.62	77.66%	0	$0.00	NA	0	$0.0

		Unavailable	3	$224,000.00	22.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,002,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$6,502,493.69	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,682,055.46	74.18%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,184,549.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	$42,716,065.51	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	99	$22,035,398.95	34.03%	0	$0.00	NA	0	$0.0
Total			**318**	**$64,751,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	$9,210,188.90	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	161	$35,226,004.51	79.27%	0	$0.00	NA	0	$0.0
Total			**215**	**$44,436,193.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	$73,072,647.85	57.69%	0	$0.00	NA	0	$0.0
		Unavailable	237	$53,594,621.07	42.31%	0	$0.00	NA	0	$0.0
Total			**603**	**$126,667,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$352,911.76	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,083,211.01	89.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,436,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,911,306.24	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,756,843.24	66.28%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,668,149.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$395,050.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,913,135.90	96.79%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,308,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$3,553,095.46	29.97%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,301,061.62	70.03%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,854,157.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$561,000.00	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,080,963.14	78.77%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,641,963.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB39		Unavailable	8	$1,682,273.23	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,682,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB47		Unavailable	6	$1,134,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB54		SUNTRUST MORTGAGE INC	2	$169,500.00	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,250,327.76	97.99%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,419,827.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB62		SUNTRUST MORTGAGE INC	3	$271,090.00	2.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,849,078.41	97.03%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,120,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB70		Unavailable	66	$11,347,674.34	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,347,674.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB88		SUNTRUST MORTGAGE INC	1	$209,000.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,107,827.03	97.76%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,316,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABD7		Unavailable	22	$5,007,878.84	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,007,878.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$177,600.00	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,845,436.31	96.46%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,023,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABF2		Unavailable	22	$5,011,225.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,011,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,645,409.28	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,367,608.31	27.28%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,013,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,453,667.39	48.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,564,214.12	51.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,017,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,095,720.00	21.8%	0	$0.00	NA	0	$0.0

		Unavailable	15	$3,930,250.00	78.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,025,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$130,000.00	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,888,400.54	97.41%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,018,400.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$567,176.51	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,576,592.80	73.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,143,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,339,278.76	50.88%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,293,082.60	49.12%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,632,361.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	$929,798.97	80.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$224,824.28	19.47%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,154,623.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	$2,266,161.76	84.5%	0	$0.00	NA	0	$0.0
		Unavailable	6	$415,543.13	15.5%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,681,704.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	$2,018,300.88	80.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$501,142.65	19.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,519,443.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	$9,171,881.34	51.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,613,042.13	48.43%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,784,923.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	$1,543,900.00	48.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,630,840.00	51.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,174,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	$2,709,291.05	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,629,753.59	57.26%	0	$0.00	NA	0	$0.0

Total			**51**	**$6,339,044.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	$20,150,793.75	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,150,793.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	$2,987,108.08	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,987,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	$2,545,069.15	83.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$517,702.02	16.9%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,062,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AE36		Unavailable	47	$3,215,825.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,215,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AE44		Unavailable	69	$6,975,639.79	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,975,639.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	$2,619,631.95	87.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$364,403.91	12.21%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,984,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	$1,211,300.00	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,462,500.00	54.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,673,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	$21,207,609.97	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	117	$21,475,597.12	50.31%	0	$0.00	NA	0	$0.0
Total			**257**	**$42,683,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	$3,202,279.51	86.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$497,847.22	13.45%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,700,126.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	$7,610,369.77	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,291,034.34	30.19%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,901,404.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	$4,004,424.39	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$509,591.60	11.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,514,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	$3,937,423.36	94.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$220,969.16	5.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,158,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	$12,360,154.54	79.37%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,213,403.61	20.63%	0	$0.00	NA	0	$0.0
Total			**147**	**$15,573,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,414,820.53	73.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$519,157.00	26.84%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,933,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	$2,678,964.91	87.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$366,497.30	12.03%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,045,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	$10,086,384.28	57.55%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,441,045.03	42.45%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,527,429.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	$7,784,777.36	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,452,043.22	23.95%	0	$0.00	NA	0	$0.0
Total			**97**	**$10,236,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	$1,326,645.35	46.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,548,691.14	53.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,875,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	$26,014,883.72	71.87%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,180,670.26	28.13%	0	$0.00	NA	0	$0.0
Total			**183**	**$36,195,553.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AEV4		THE BRANCH BANKING	5	$435,710.00	35.82%	0	$0.00	NA	0	$0.0

		AND TRUST COMPANY								
		Unavailable	6	$780,826.75	64.18%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,216,536.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFD3		GMAC MORTGAGE CORPORATION	5	$493,400.00	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,431,150.00	83.13%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,924,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFG6		GMAC MORTGAGE CORPORATION	123	$20,287,168.75	61.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,732,652.75	38.56%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,019,821.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFH4		GMAC MORTGAGE CORPORATION	100	$17,316,201.13	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,163,989.71	48.28%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,480,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFJ0		GMAC MORTGAGE CORPORATION	104	$15,699,548.00	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,812,944.51	54.51%	0	$0.00	NA	0	$0.0
Total			**215**	**$34,512,492.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFK7		GMAC MORTGAGE CORPORATION	151	$26,955,173.94	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,043,784.83	20.72%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,998,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFL5		GMAC MORTGAGE CORPORATION	139	$26,129,059.97	76.35%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,091,494.15	23.65%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,220,554.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFM3		GMAC MORTGAGE CORPORATION	115	$21,111,799.00	63.01%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,394,266.00	36.99%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,506,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFN1		GMAC MORTGAGE CORPORATION	121	$19,997,013.94	58.52%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,171,988.46	41.48%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,169,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFP6		GMAC MORTGAGE CORPORATION	10	$2,012,900.00	92.94%	0	$0.00	NA	0	$0.0

		Unavailable	1	$153,000.00	7.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,165,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFQ4		GMAC MORTGAGE CORPORATION	79	$13,947,966.89	61.56%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,709,419.09	38.44%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,657,385.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	$19,835,570.68	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,835,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	$10,109,872.20	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,109,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG42		Unavailable	9	$1,071,227.37	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,071,227.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG59		Unavailable	81	$5,778,512.23	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,778,512.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG67		BANCORPSOUTH BANK	36	$3,771,729.06	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,771,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AG75		BANCORPSOUTH BANK	27	$2,795,370.98	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,795,370.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	$20,010,809.61	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$20,010,809.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,009,733.50	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,009,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	$19,875,687.39	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,875,687.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHC3		Unavailable	8	$1,064,715.72	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,064,715.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHE9		Unavailable	19	$2,984,941.02	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,984,941.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AJA5		EMC MORTGAGE CORPORATION	22	$5,165,275.91	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,165,275.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJC1		EMC MORTGAGE CORPORATION	178	$16,177,734.73	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$16,177,734.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJD9		EMC MORTGAGE CORPORATION	134	$10,425,689.38	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$10,425,689.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJE7		EMC MORTGAGE CORPORATION	26	$1,814,567.62	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,814,567.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	$3,114,968.47	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,114,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	$4,679,576.32	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,679,576.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	$1,150,982.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,150,982.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	$6,061,805.30	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,061,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	$4,811,922.01	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,811,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	$1,749,703.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,749,703.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	$11,676,789.98	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$11,676,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	$7,832,295.13	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,832,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AJW7		CITIZENS MORTGAGE CORPORATION	21	$2,727,356.91	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,727,356.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	$2,332,612.19	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,332,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKS4		BANKNORTH, NA	40	$5,342,905.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,342,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKT2		BANKNORTH, NA	11	$1,210,500.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP26		FIFTH THIRD BANK	53	$3,413,851.73	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,413,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP42		FIFTH THIRD BANK	50	$4,888,871.45	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,888,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP59		FIFTH THIRD BANK	95	$9,224,048.24	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,224,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP67		FIFTH THIRD BANK	51	$4,896,598.14	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,896,598.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP83		FIFTH THIRD BANK	15	$1,472,615.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,472,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AP91		FIFTH THIRD BANK	28	$3,508,242.84	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,508,242.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APP5		FIFTH THIRD BANK	33	$3,917,013.56	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,917,013.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APQ3		FIFTH THIRD BANK	67	$8,164,159.88	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,164,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APR1		FIFTH THIRD BANK	82	$12,351,042.54	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,351,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APS9		FIFTH THIRD BANK	108	$16,368,737.49	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,368,737.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APV2		FIFTH THIRD BANK	25	$3,276,025.77	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,276,025.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APW0		FIFTH THIRD BANK	42	$3,851,977.94	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,851,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APX8		FIFTH THIRD BANK	88	$5,705,722.09	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,705,722.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APY6		FIFTH THIRD BANK	165	$10,605,422.51	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$10,605,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402APZ3		FIFTH THIRD BANK	115	$7,483,855.23	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,483,855.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQC3		FIFTH THIRD BANK	269	$26,293,486.08	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$26,293,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQD1		FIFTH THIRD BANK	804	$50,495,093.35	100%	0	$0.00	NA	0	$0.0
Total			**804**	**$50,495,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQE9		FIFTH THIRD BANK	159	$16,707,174.64	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$16,707,174.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQF6		FIFTH THIRD BANK	928	$101,222,959.84	100%	0	$0.00	NA	0	$0.0
Total			**928**	**$101,222,959.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQG4		FIFTH THIRD BANK	238	$15,634,821.58	100%	1	$0.00	NA	1	$0.0
Total			**238**	**$15,634,821.58**	**100%**	**1**	**$0.00**		**1**	**$0.0**
31402AQH2		FIFTH THIRD BANK	1,019	$67,222,349.15	100%	1	$0.00	NA	1	$0.0
Total			**1,019**	**$67,222,349.15**	**100%**	**1**	**$0.00**		**1**	**$0.0**
31402AQJ8		FIFTH THIRD BANK	86	$8,544,432.78	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,544,432.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQK5		FIFTH THIRD BANK	366	$21,784,446.32	100%	1	$0.00	NA	1	$0.0
Total			**366**	**$21,784,446.32**	**100%**	**1**	**$0.00**		**1**	**$0.0**
31402AQL3		FIFTH THIRD BANK	227	$22,635,766.22	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$22,635,766.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQM1		FIFTH THIRD BANK	749	$45,271,644.34	100%	0	$0.00	NA	0	$0.0
Total			**749**	**$45,271,644.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQN9		FIFTH THIRD BANK	27	$2,610,530.23	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,610,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQP4		FIFTH THIRD BANK	43	$2,451,339.15	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,451,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQQ2		FIFTH THIRD BANK	205	$11,861,078.81	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$11,861,078.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AR24		CHARTER ONE BANK, N.A	9	$529,681.21	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$529,681.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AR65		CHARTER ONE BANK, N.A	9	$1,654,543.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,654,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AR81		CHARTER ONE BANK, N.A	10	$1,875,239.44	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,875,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ART5		CHARTER ONE BANK, N.A	17	$1,457,109.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,457,109.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARU2		CHARTER ONE BANK, N.A	61	$5,338,955.33	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,338,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARV0		CHARTER ONE BANK, N.A	190	$15,413,063.36	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$15,413,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARW8		CHARTER ONE BANK, N.A	130	$9,653,238.79	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,653,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARX6		CHARTER ONE BANK, N.A	11	$770,509.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$770,509.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARY4		CHARTER ONE BANK, N.A	18	$1,347,795.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,347,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ARZ1		CHARTER ONE BANK, N.A	21	$1,499,084.02	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,499,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASA5		CHARTER ONE BANK, N.A	6	$701,762.61	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$701,762.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASE7		CHARTER ONE BANK, N.A	33	$4,429,238.06	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,429,238.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASJ6		NATIONAL CITY	5	$1,002,661.43	19.59%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	20	$4,116,757.18	80.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,119,418.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,172,520.00	77.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$341,391.44	22.55%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,513,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,131,550.00	77.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,700.00	22.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,733,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,214,206.91	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$551,040.00	31.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,765,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,470,860.94	41.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,043,090.00	58.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,513,950.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$428,000.00	37.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$704,855.89	62.22%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,132,855.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,893,140.42	91.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$184,600.00	8.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,077,740.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXV3		FREEDOM MORTGAGE CORP	7	$1,023,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,023,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$9,096,539.85	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,240,605.62	55.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,337,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	$20,000,586.26	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	146	$32,675,375.99	62.03%	0	$0.00	NA	0	$0.0
Total			**235**	**$52,675,962.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	$37,799,625.07	50.21%	0	$0.00	NA	0	$0.0
		Unavailable	163	$37,480,513.44	49.79%	0	$0.00	NA	0	$0.0
Total			**332**	**$75,280,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$6,644,202.40	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	126	$28,684,131.33	81.19%	0	$0.00	NA	0	$0.0
Total			**155**	**$35,328,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	$42,437,509.34	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	242	$54,668,445.53	56.3%	0	$0.00	NA	0	$0.0
Total			**432**	**$97,105,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	$38,568,731.88	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	161	$36,258,459.70	48.46%	0	$0.00	NA	0	$0.0
Total			**335**	**$74,827,191.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	$34,536,794.26	42.36%	0	$0.00	NA	0	$0.0
		Unavailable	207	$46,996,854.81	57.64%	0	$0.00	NA	0	$0.0
Total			**363**	**$81,533,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	$116,315,480.95	59.85%	0	$0.00	NA	0	$0.0
		Unavailable	355	$78,015,357.59	40.15%	0	$0.00	NA	0	$0.0
Total			**898**	**$194,330,838.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	$56,842,390.76	44.15%	0	$0.00	NA	0	$0.0
		Unavailable	408	$71,914,758.70	55.85%	0	$0.00	NA	0	$0.0
Total			**737**	**$128,757,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	$64,576,910.76	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	536	$121,775,810.07	65.35%	0	$0.00	NA	0	$0.0
Total			**829**	**$186,352,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	$1,486,593.26	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,486,593.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BH23		Unavailable	11	$1,036,596.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,036,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHG2		EMC MORTGAGE CORPORATION	43	$7,110,390.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,110,390.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHH0		EMC MORTGAGE CORPORATION	539	$90,473,593.87	100%	0	$0.00	NA	0	$0.0
Total			**539**	**$90,473,593.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHJ6		EMC MORTGAGE CORPORATION	278	$46,092,161.22	100%	0	$0.00	NA	0	$0.0
Total			**278**	**$46,092,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHK3		EMC MORTGAGE CORPORATION	66	$10,499,672.26	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,499,672.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHL1		EMC MORTGAGE CORPORATION	108	$14,641,902.22	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,641,902.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHM9		EMC MORTGAGE CORPORATION	44	$3,905,457.08	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,905,457.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHY3		Unavailable	95	$14,806,403.92	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,806,403.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BHZ0		Unavailable	122	$17,012,913.91	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,012,913.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	$52,234,552.35	100%	0	$0.00	NA	0	$0.0
Total			**283**	**$52,234,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	$3,936,350.27	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,936,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	$3,809,943.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,809,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	$3,399,747.67	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,399,747.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BME1		OHIO SAVINGS BANK	1	$29,955.80	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	185	$33,439,230.93	99.91%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,469,186.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BMF8		OHIO SAVINGS BANK	32	$5,156,187.83	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	309	$59,572,214.89	92.03%	0	$0.00	NA	0	$0.0
Total			**341**	**$64,728,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BMG6		OHIO SAVINGS BANK	4	$839,953.17	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	125	$23,614,625.07	96.57%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,454,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BN83		GUARANTY RESIDENTIAL LENDING, INC	48	$8,790,136.07	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,065,912.42	68.44%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,856,048.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC	48	$9,034,235.54	35.91%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,120,460.85	64.09%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,154,696.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC	1	$116,500.00	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,059,770.74	98.58%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,176,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	$23,090,685.81	99.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,000.00	0.94%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,309,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	$24,496,737.00	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,496,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	$24,847,478.87	100%	0	$0.00	NA	0	$0.0

Total			**133**	**$24,847,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	$11,324,126.07	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,324,126.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQG2		Unavailable	40	$6,212,922.09	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,212,922.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BQH0		Unavailable	83	$12,273,651.14	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,273,651.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU28		U.S. BANK N.A	2	$414,500.00	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,489,903.45	92.98%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,904,403.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU36		Unavailable	18	$3,412,083.91	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,412,083.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU44		U.S. BANK N.A	6	$955,400.66	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,166,985.05	91.41%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,122,385.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU69		U.S. BANK N.A	5	$682,427.87	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,417,721.25	91.58%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,100,149.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUX0		U.S. BANK N.A	48	$5,820,257.30	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,820,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF23		Unavailable	22	$1,398,445.06	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,398,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF31		Unavailable	13	$2,312,273.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,312,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF49		Unavailable	93	$15,772,739.76	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,772,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF56		Unavailable	119	$20,361,945.68	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,361,945.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF64		Unavailable	219	$36,155,862.18	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$36,155,862.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CF72		Unavailable	220	$35,730,894.86	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$35,730,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF80		Unavailable	244	$39,285,384.55	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$39,285,384.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CF98		Unavailable	293	$47,689,572.86	100%	0	$0.00	NA	0	$0.0
Total			**293**	**$47,689,572.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFN7		Unavailable	31	$2,261,626.35	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,261,626.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFP2		Unavailable	13	$869,802.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$869,802.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFT4		Unavailable	24	$1,713,849.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,713,849.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFU1		Unavailable	26	$1,937,946.21	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,937,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFV9		Unavailable	38	$2,661,797.03	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,661,797.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFW7		Unavailable	60	$4,100,643.71	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,100,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFX5		Unavailable	47	$3,253,359.62	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,253,359.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFY3		Unavailable	22	$1,444,565.13	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,444,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFZ0		Unavailable	23	$1,434,517.25	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,434,517.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGA4		Unavailable	132	$20,286,707.55	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,286,707.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGB2		Unavailable	54	$8,718,333.89	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,718,333.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGC0		Unavailable	46	$6,745,181.98	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,745,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CGD8		Unavailable	25	$3,536,379.51	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,536,379.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGE6		Unavailable	35	$4,500,209.71	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,500,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGG1		Unavailable	17	$1,805,404.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,805,404.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGJ5		Unavailable	40	$3,782,757.55	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,782,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGK2		Unavailable	32	$4,428,763.91	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,428,763.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGL0		Unavailable	53	$7,304,023.38	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,304,023.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGM8		Unavailable	62	$9,004,739.57	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,004,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGN6		Unavailable	198	$28,560,694.32	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$28,560,694.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGP1		Unavailable	270	$39,635,745.85	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$39,635,745.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGQ9		Unavailable	242	$36,579,923.34	100%	0	$0.00	NA	0	$0.0
Total			**242**	**$36,579,923.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGR7		Unavailable	231	$35,625,899.12	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$35,625,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGS5		Unavailable	266	$42,750,463.84	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$42,750,463.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGT3		Unavailable	143	$24,278,792.08	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,278,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGU0		Unavailable	101	$16,446,483.10	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,446,483.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGV8		Unavailable	30	$5,205,308.99	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,205,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CH88		BANKFINANCIAL FSB	17	$2,786,290.00	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$653,100.00	18.99%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,439,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJ60		CHARTER ONE BANK, N.A	59	$5,843,297.04	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,843,297.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJ78		CHARTER ONE BANK, N.A	50	$4,719,338.36	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,719,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJ86		CHARTER ONE BANK, N.A	259	$30,024,314.94	100%	0	$0.00	NA	0	$0.0
Total			**259**	**$30,024,314.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJ94		CHARTER ONE BANK, N.A	157	$10,195,803.61	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,195,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJN3		CHARTER ONE BANK, N.A	7	$1,034,892.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,034,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJP8		CHARTER ONE BANK, N.A	203	$30,246,962.05	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$30,246,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJQ6		CHARTER ONE BANK, N.A	28	$3,524,228.12	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,524,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJR4		CHARTER ONE BANK, N.A	30	$4,754,081.96	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,754,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJS2		CHARTER ONE BANK, N.A	795	$140,088,881.75	100%	0	$0.00	NA	0	$0.0
Total			**795**	**$140,088,881.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJT0		CHARTER ONE BANK, N.A	85	$5,492,864.61	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,492,864.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJU7		CHARTER ONE BANK, N.A	543	$87,870,305.66	100%	0	$0.00	NA	0	$0.0
Total			**543**	**$87,870,305.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJV5		CHARTER ONE BANK, N.A	97	$6,198,843.01	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,198,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJW3		CHARTER ONE BANK, N.A	87	$12,620,639.96	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,620,639.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CKA9		CHARTER ONE BANK, N.A	101	$8,708,307.08	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,708,307.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CKB7		CHARTER ONE BANK, N.A	32	$3,200,537.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,200,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CKC5		CHARTER ONE BANK, N.A	34	$2,959,969.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,959,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CL26		Unavailable	68	$4,839,113.25	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,839,113.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CL34		Unavailable	27	$1,981,065.03	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,981,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	$6,964,393.45	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,964,393.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	$23,384,850.73	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,384,850.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	$1,374,154.54	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,374,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	$4,253,216.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,253,216.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLT7		Unavailable	32	$1,989,647.87	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,989,647.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLU4		Unavailable	42	$2,704,858.09	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,704,858.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLV2		Unavailable	24	$1,416,362.76	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,416,362.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLW0		Unavailable	108	$7,105,049.51	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,105,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLX8		Unavailable	189	$13,010,086.28	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$13,010,086.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CLY6		Unavailable	95	$6,620,230.14	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,620,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CLZ3		Unavailable	64	$4,403,050.66	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,403,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CM66		INDYMAC BANK, FSB	27	$5,308,209.21	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,317,948.77	54.34%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,626,157.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CM74		INDYMAC BANK, FSB	15	$3,109,000.00	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,406,741.29	84.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,515,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMG4		INDYMAC BANK, FSB	106	$21,815,499.04	32.37%	0	$0.00	NA	0	$0.0
		Unavailable	221	$45,580,937.84	67.63%	0	$0.00	NA	0	$0.0
Total			**327**	**$67,396,436.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMH2		INDYMAC BANK, FSB	147	$27,262,140.84	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	498	$93,582,632.86	77.44%	0	$0.00	NA	0	$0.0
Total			**645**	**$120,844,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMN9		INDYMAC BANK, FSB	3	$570,200.00	10.61%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,805,924.30	89.39%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,376,124.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMP4		Unavailable	79	$15,492,156.12	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,492,156.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMR0		INDYMAC BANK, FSB	1	$319,141.98	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	117	$20,181,855.92	98.44%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,500,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMS8		Unavailable	211	$33,831,279.59	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,831,279.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMT6		Unavailable	17	$2,111,593.94	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,111,593.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CMU3		Unavailable	21	$2,472,928.91	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,472,928.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNA6		INDYMAC BANK, FSB	1	$378,000.00	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,826,500.00	82.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,204,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNB4		Unavailable	29	$4,262,210.62	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,262,210.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2J8		COUNTRYWIDE HOME LOANS, INC	25	$2,411,940.29	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,123,955.74	79.09%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,535,896.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	$7,086,034.72	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$457,834.73	6.07%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,543,869.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	$854,130.43	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$865,475.95	50.33%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,719,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	$1,823,642.50	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$923,906.28	33.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,747,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	$10,962,895.87	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,342,445.90	40.11%	0	$0.00	NA	0	$0.0
Total			**159**	**$18,305,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	$1,846,869.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,846,869.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	$6,620,591.41	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,620,591.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	$3,546,592.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,546,592.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW22		COUNTRYWIDE HOME LOANS, INC	57	$3,787,835.00	34.76%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,108,442.88	65.24%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,896,277.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW30		COUNTRYWIDE HOME LOANS, INC	46	$4,519,277.00	33.27%	0	$0.00	NA	0	$0.0

		Unavailable	93	$9,066,250.64	66.73%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,585,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW48		COUNTRYWIDE HOME LOANS, INC	56	$7,341,308.52	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	166	$21,751,564.05	74.77%	0	$0.00	NA	0	$0.0
Total			**222**	**$29,092,872.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW55		COUNTRYWIDE HOME LOANS, INC	65	$13,089,489.00	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	185	$41,191,959.85	75.89%	0	$0.00	NA	0	$0.0
Total			**250**	**$54,281,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW63		COUNTRYWIDE HOME LOANS, INC	27	$5,445,118.00	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	219	$49,661,833.21	90.12%	0	$0.00	NA	0	$0.0
Total			**246**	**$55,106,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DW71		COUNTRYWIDE HOME LOANS, INC	7	$1,375,450.00	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,458,962.34	92.7%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,834,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	$6,947,342.53	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,947,342.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	$1,664,557.09	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,664,557.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWX4		COUNTRYWIDE HOME LOANS, INC	83	$17,179,890.17	23.3%	0	$0.00	NA	0	$0.0
		Unavailable	252	$56,545,116.92	76.7%	0	$0.00	NA	0	$0.0
Total			**335**	**$73,725,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWY2		COUNTRYWIDE HOME LOANS, INC	50	$11,267,711.00	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	371	$84,699,514.58	88.26%	0	$0.00	NA	0	$0.0
Total			**421**	**$95,967,225.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWZ9		COUNTRYWIDE HOME LOANS, INC	59	$12,600,731.00	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	385	$89,892,491.57	87.71%	0	$0.00	NA	0	$0.0
Total			**444**	**$102,493,222.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DXB1		COUNTRYWIDE HOME LOANS, INC	51	$9,137,140.00	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,949,470.00	72.38%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,086,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXC9		COUNTRYWIDE HOME LOANS, INC	18	$2,748,160.00	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,162,557.73	78.71%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,910,717.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXE5		COUNTRYWIDE HOME LOANS, INC	71	$14,175,648.82	55.85%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,205,691.44	44.15%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,381,340.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXF2		COUNTRYWIDE HOME LOANS, INC	26	$4,845,744.48	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,154,332.80	76.93%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,000,077.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXH8		COUNTRYWIDE HOME LOANS, INC	67	$13,785,683.00	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	269	$60,868,313.97	81.53%	0	$0.00	NA	0	$0.0
Total			**336**	**$74,653,996.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXJ4		COUNTRYWIDE HOME LOANS, INC	37	$8,843,746.00	13.95%	0	$0.00	NA	0	$0.0
		Unavailable	237	$54,548,046.09	86.05%	0	$0.00	NA	0	$0.0
Total			**274**	**$63,391,792.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXK1		COUNTRYWIDE HOME LOANS, INC	57	$12,803,531.00	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	639	$148,198,354.27	92.05%	0	$0.00	NA	0	$0.0
Total			**696**	**$161,001,885.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXL9		COUNTRYWIDE HOME LOANS, INC	51	$10,811,662.00	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	173	$38,047,026.92	77.87%	0	$0.00	NA	0	$0.0
Total			**224**	**$48,858,688.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXM7		COUNTRYWIDE HOME LOANS, INC	21	$4,699,864.59	7.54%	0	$0.00	NA	0	$0.0
		Unavailable	247	$57,601,580.58	92.46%	0	$0.00	NA	0	$0.0
Total			**268**	**$62,301,445.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXP0		COUNTRYWIDE HOME	57	$10,087,789.00	31.66%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	110	$21,779,199.00	68.34%	0	$0.00	NA	0	$0.0
Total			**167**	**$31,866,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXS4		COUNTRYWIDE HOME LOANS, INC	47	$9,112,929.14	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,878,835.49	67.44%	0	$0.00	NA	0	$0.0
Total			**132**	**$27,991,764.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXT2		COUNTRYWIDE HOME LOANS, INC	34	$3,258,343.63	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	214	$21,004,370.95	86.57%	0	$0.00	NA	0	$0.0
Total			**248**	**$24,262,714.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXV7		COUNTRYWIDE HOME LOANS, INC	52	$3,369,948.00	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	106	$7,260,939.19	68.3%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,630,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXW5		COUNTRYWIDE HOME LOANS, INC	29	$2,859,511.33	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	110	$10,669,159.67	78.86%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,528,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXX3		COUNTRYWIDE HOME LOANS, INC	57	$3,275,048.17	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	170	$11,025,638.72	77.1%	0	$0.00	NA	0	$0.0
Total			**227**	**$14,300,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXY1		COUNTRYWIDE HOME LOANS, INC	25	$3,293,257.00	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,481,618.11	77.71%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,774,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DXZ8		COUNTRYWIDE HOME LOANS, INC	15	$2,801,178.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,844,548.51	88.15%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,645,726.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DY20		COUNTRYWIDE HOME LOANS, INC	13	$2,121,894.00	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,976,782.81	48.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,098,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DY53		COUNTRYWIDE HOME LOANS, INC	24	$3,571,854.76	71.52%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,422,276.40	28.48%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,994,131.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DY61		COUNTRYWIDE HOME LOANS, INC	11	$1,935,273.74	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,876,543.13	71.59%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,811,816.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DY79		COUNTRYWIDE HOME LOANS, INC	7	$1,325,930.00	34.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,550,776.57	65.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,876,706.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYA2		COUNTRYWIDE HOME LOANS, INC	24	$3,843,041.00	31.9%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,204,303.81	68.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,047,344.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYB0		COUNTRYWIDE HOME LOANS, INC	16	$3,102,816.00	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	127	$26,187,569.94	89.41%	0	$0.00	NA	0	$0.0
Total			**143**	**$29,290,385.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYC8		COUNTRYWIDE HOME LOANS, INC	38	$3,753,592.72	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	91	$9,151,830.08	70.91%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,905,422.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYD6		COUNTRYWIDE HOME LOANS, INC	59	$7,785,932.00	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	179	$23,586,981.05	75.18%	0	$0.00	NA	0	$0.0
Total			**238**	**$31,372,913.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYE4		COUNTRYWIDE HOME LOANS, INC	43	$2,816,284.00	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,813,343.59	67.36%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,629,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYF1		COUNTRYWIDE HOME LOANS, INC	36	$3,522,694.00	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,474,715.11	74.83%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,997,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYG9		COUNTRYWIDE HOME LOANS, INC	46	$5,880,435.00	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	198	$25,931,969.95	81.52%	0	$0.00	NA	0	$0.0

Total			**244**	**$31,812,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYH7		COUNTRYWIDE HOME LOANS, INC	5	$1,135,010.00	6.59%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,101,253.27	93.41%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,236,263.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYP9		COUNTRYWIDE HOME LOANS, INC	10	$1,679,814.88	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,429,773.07	45.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,109,587.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYR5		COUNTRYWIDE HOME LOANS, INC	27	$4,729,789.99	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,043,925.69	39.16%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,773,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYS3		COUNTRYWIDE HOME LOANS, INC	23	$3,368,863.94	62.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,039,595.27	37.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,408,459.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYT1		COUNTRYWIDE HOME LOANS, INC	122	$22,267,298.07	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,130,656.85	38.82%	0	$0.00	NA	0	$0.0
Total			**198**	**$36,397,954.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYW4		COUNTRYWIDE HOME LOANS, INC	10	$1,620,656.31	31.74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,485,852.79	68.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,106,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYY0		COUNTRYWIDE HOME LOANS, INC	19	$3,364,426.82	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$673,569.47	16.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,037,996.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYZ7		COUNTRYWIDE HOME LOANS, INC	22	$3,701,113.12	95.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$188,000.00	4.83%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,889,113.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EM39		LEHMAN BROTHERS HOLDINGS, INC	332	$74,098,410.56	100%	0	$0.00	NA	0	$0.0
Total			**332**	**$74,098,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EM47		LEHMAN BROTHERS HOLDINGS, INC	235	$47,848,118.92	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$47,848,118.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EM62		Unavailable	12	$1,173,674.27	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,173,674.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EM70		Unavailable	66	$5,043,287.55	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,043,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMM7		Unavailable	26	$3,287,514.16	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,287,514.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMN5		Unavailable	18	$1,756,488.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,756,488.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMQ8		Unavailable	286	$40,395,722.69	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$40,395,722.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMR6		Unavailable	49	$6,452,598.06	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,452,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMS4		Unavailable	8	$851,661.35	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$851,661.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMT2		Unavailable	18	$1,951,497.92	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,951,497.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMU9		Unavailable	27	$2,813,050.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,813,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMV7		Unavailable	12	$786,530.41	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$786,530.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC	83	$14,260,932.24	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,260,932.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC	424	$84,630,347.24	100%	0	$0.00	NA	0	$0.0
Total			**424**	**$84,630,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC	229	$46,223,429.80	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$46,223,429.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402FF34		DLJ MORTGAGE CAPITAL INC	29	$5,641,313.96	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,641,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FF59		DLJ MORTGAGE CAPITAL INC	18	$3,163,130.08	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,163,130.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FF83		DLJ MORTGAGE CAPITAL INC	5	$1,068,256.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,068,256.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFS9		DLJ MORTGAGE CAPITAL INC	18	$2,832,680.26	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,832,680.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFU4		DLJ MORTGAGE CAPITAL INC	77	$13,276,643.11	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,276,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFV2		DLJ MORTGAGE CAPITAL INC	17	$3,763,117.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,763,117.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFY6		DLJ MORTGAGE CAPITAL INC	49	$7,399,574.94	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,399,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FG25		DLJ MORTGAGE CAPITAL INC	37	$4,031,157.29	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,031,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FG33		DLJ MORTGAGE CAPITAL INC	80	$16,287,481.61	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,287,481.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FG41		DLJ MORTGAGE CAPITAL INC	36	$5,462,444.19	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,462,444.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FG82		DLJ MORTGAGE CAPITAL INC	9	$944,604.83	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$944,604.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGM1		DLJ MORTGAGE CAPITAL INC	103	$17,551,077.68	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,551,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402FGN9		DLJ MORTGAGE CAPITAL INC	18	$2,097,491.29	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,097,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGP4		DLJ MORTGAGE CAPITAL INC	13	$1,440,184.74	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,440,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGR0		DLJ MORTGAGE CAPITAL INC	10	$2,091,987.69	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,091,987.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGS8		DLJ MORTGAGE CAPITAL INC	93	$15,374,328.07	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,374,328.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGT6		DLJ MORTGAGE CAPITAL INC	16	$2,482,439.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,482,439.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGW9		DLJ MORTGAGE CAPITAL INC	121	$23,382,206.63	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,382,206.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGX7		DLJ MORTGAGE CAPITAL INC	180	$21,211,042.66	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$21,211,042.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGY5		DLJ MORTGAGE CAPITAL INC	30	$2,028,409.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,028,409.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FGZ2		DLJ MORTGAGE CAPITAL INC	550	$107,910,712.34	100%	0	$0.00	NA	0	$0.0
Total			**550**	**$107,910,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FHE8		DLJ MORTGAGE CAPITAL INC	43	$8,874,281.76	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,874,281.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FHF5		DLJ MORTGAGE CAPITAL INC	88	$17,262,550.04	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,262,550.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FHG3		DLJ MORTGAGE CAPITAL INC	54	$8,498,285.80	100%	0	$0.00	NA	0	$0.0

Total			**54**	**$8,498,285.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC	14	$3,163,057.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,163,057.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC	78	$15,678,905.79	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,678,905.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC	518	$108,952,460.97	100%	0	$0.00	NA	0	$0.0
Total			**518**	**$108,952,460.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC	148	$24,669,398.76	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,669,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC	89	$8,110,936.18	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,110,936.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC	49	$8,277,931.04	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,277,931.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC	13	$1,198,476.29	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,198,476.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC	12	$2,579,584.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,579,584.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC	136	$26,930,877.69	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,930,877.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC	297	$53,367,658.13	100%	0	$0.00	NA	0	$0.0
Total			**297**	**$53,367,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC	48	$5,811,164.71	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,811,164.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FRS6			47	$9,095,074.76	100%	0	$0.00	NA	0	$0.0

		EMC MORTGAGE CORPORATION								
Total			**47**	**$9,095,074.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FRT4		EMC MORTGAGE CORPORATION	241	$44,783,097.32	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$44,783,097.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FRU1		EMC MORTGAGE CORPORATION	39	$7,167,604.47	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,167,604.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,334,445.82	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	188	$31,395,345.54	1.13%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$917,500.00	0.03%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	5	$1,001,782.00	0.04%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,856.00	0.01%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	23	$3,173,099.65	0.11%	0	$0.00	NA	0	$0.0
		CHARTER BANK	135	$21,015,627.03	0.75%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$834,570.85	0.03%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	9	$1,320,893.22	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	276	$48,001,209.52	1.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$71,638.72	0%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$424,518.84	0.02%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	99	$14,234,550.67	0.51%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	$23,724,122.34	0.85%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,369,683.77	0.05%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	3,890	$809,827,855.20	29.06%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	198	$24,822,368.00	0.89%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	$44,460,882.03	1.6%	0	$0.00	NA	0	$0.0

	SERVICES								
	GUARANTY BANK F.S.B	302	$43,887,405.99	1.57%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	36	$5,325,168.08	0.19%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	5	$750,400.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$854,350.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	21	$4,343,050.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	681	$106,400,453.12	3.82%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	239	$42,725,398.00	1.53%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	8	$966,400.92	0.03%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	7	$641,000.00	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	867	$130,152,745.49	4.67%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	6	$866,422.62	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$329,760.29	0.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	393	$61,791,789.81	2.22%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$486,775.49	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	$9,114,159.58	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	203	$26,784,324.20	0.96%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	$36,782,835.55	1.32%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	262	$37,676,184.91	1.35%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	24	$2,422,108.19	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	$6,717,955.51	0.24%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	16	$3,378,709.00	0.12%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$406,465.07	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	56	$8,186,873.35	0.29%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	261	$40,730,692.91	1.46%	0	$0.00	NA	0	$0.0
	PIONEER BANK	52	$5,049,994.73	0.18%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	73	$12,792,114.16	0.46%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE	93	$16,861,158.00	0.6%	0	$0.00	NA	0	$0.0

		CORPORATION DBA DEL WEB FINANCE								
		RBC CENTURA BANK	3	$527,955.98	0.02%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	42	$7,840,834.57	0.28%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	168	$31,576,776.14	1.13%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	1	$132,626.12	0%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	$112,716,542.92	4.04%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	24	$3,801,273.80	0.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	52	$8,378,616.64	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	28	$3,210,600.56	0.12%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	446	$60,887,925.15	2.18%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	115	$15,161,061.14	0.54%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$480,303.17	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$76,829.23	0%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$178,060.82	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	425	$58,779,782.82	2.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	36	$5,553,753.71	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	4,667	$839,981,839.50	30.16%	0	$0.00	NA	0	$0.0
Total			**15,831**	**$2,787,041,426.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LA66		ALLIANCE MORTGAGE COMPANY (NERO)	30	$4,135,480.37	0.31%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	22	$2,777,012.65	0.21%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$360,600.00	0.03%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	19	$1,820,050.00	0.14%	0	$0.00	NA	0	$0.0
		CHARTER BANK	26	$3,208,144.89	0.24%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	2	$226,069.27	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	495	$76,771,963.09	5.7%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	48	$7,964,340.00	0.59%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,231,800.00	0.09%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	$545,000.00	0.04%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	12	$1,431,775.34	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$3,000,891.51	0.22%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	343	$53,765,924.41	3.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	39	$3,319,610.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	$22,340,070.97	1.66%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	101	$13,382,631.99	0.99%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	42	$6,150,886.37	0.46%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$474,550.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	88	$11,486,210.25	0.85%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$865,150.00	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	6	$654,000.00	0.05%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	3	$390,000.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	197	$26,526,094.00	1.97%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$166,658.74	0.01%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$364,761.00	0.03%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	130	$21,745,527.80	1.61%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,911,750.59	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	97	$9,960,901.19	0.74%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	$31,816,603.11	2.36%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	967	$115,545,050.54	8.58%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	54	$5,998,651.67	0.45%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,349,229.32	0.1%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	50	$6,947,368.82	0.52%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	11	$2,193,557.00	0.16%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	8	$697,829.00	0.05%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	17	$2,250,913.39	0.17%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	61	$7,838,025.15	0.58%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	124	$19,473,146.94	1.45%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$9,676,062.36	0.72%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	7	$882,200.00	0.07%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	47	$5,724,091.30	0.43%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	191	$27,177,322.90	2.02%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	164	$28,536,951.30	2.12%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	6	$349,738.06	0.03%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	$85,922,268.39	6.38%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	23	$3,031,602.47	0.23%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	1	$109,000.00	0.01%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	101	$19,284,213.48	1.43%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	33	$4,648,740.38	0.35%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	11	$1,226,877.80	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	108	$10,935,698.17	0.81%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	46	$5,111,210.06	0.38%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	20	$4,916,970.03	0.37%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	12	$1,943,384.66	0.14%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$319,070.08	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	647	$93,318,361.33	6.93%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	26	$3,686,142.58	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	3,379	$562,614,853.59	41.75%	0	$0.00	NA	0	$0.0
Total			**8,846**	**$1,346,502,988.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LA74		ABN AMRO MORTGAGE GROUP, INC	1	$50,756.26	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	5	$607,330.50	0.32%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	7	$1,133,931.22	0.6%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	2	$180,633.04	0.1%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,284,411.89	0.68%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$192,950.43	0.1%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	28	$4,696,130.68	2.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	5	$369,077.55	0.2%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$178,850.00	0.09%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,900,504.14	1.53%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	2	$191,226.05	0.1%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$338,501.03	0.18%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	4	$620,474.44	0.33%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$199,576.61	0.11%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$46,600.00	0.02%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$1,033,621.50	0.55%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$347,543.78	0.18%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$627,547.78	0.33%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	19	$2,319,095.07	1.23%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	1	$52,147.54	0.03%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$119,600.00	0.06%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	23	$1,666,606.68	0.88%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	$2,423,526.02	1.28%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	130	$15,530,691.15	8.21%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	21	$1,868,038.32	0.99%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.0

		PATHFINDER BANK	7	$550,443.24	0.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$764,799.00	0.4%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	6	$507,750.53	0.27%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	26	$2,927,339.06	1.55%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	2	$439,000.00	0.23%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	9	$1,167,208.75	0.62%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	46	$6,396,376.98	3.38%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	2	$318,200.00	0.17%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	15	$1,112,262.85	0.59%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$383,266.49	0.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$691,083.05	0.37%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$226,791.66	0.12%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	22	$1,750,802.59	0.93%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$584,500.00	0.31%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	6	$787,239.57	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	412	$55,959,576.09	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	591	$75,160,733.96	39.73%	0	$0.00	NA	0	$0.0
Total			**1,505**	**$189,118,745.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LA82		ABN AMRO MORTGAGE GROUP, INC	28	$4,473,109.54	0.18%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,836,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	75	$12,788,122.17	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,392,547.52	0.1%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$1,904,076.39	0.08%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	839	$130,196,840.64	5.25%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	90	$14,059,856.62	0.57%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	$64,967,973.50	2.62%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	311	$54,185,259.96	2.19%	0	$0.00	NA	0	$0.0

	CIMARRON MORTGAGE COMPANY	1	$108,657.24	0%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	34	$5,849,300.37	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	35	$5,000,335.45	0.2%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	1,605	$240,353,354.60	9.7%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	16	$2,267,946.00	0.09%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	11	$1,458,825.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	618	$93,261,354.77	3.76%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	5	$710,129.89	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	$3,872,293.33	0.16%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1,186	$177,785,410.07	7.17%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	25	$3,863,386.91	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	15	$1,595,876.31	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	75	$10,330,441.01	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	23	$3,240,000.00	0.13%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	145	$18,349,170.82	0.74%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$275,200.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	38	$5,023,070.57	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	10	$1,750,100.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	13	$1,652,750.00	0.07%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	127	$23,733,318.26	0.96%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	19	$3,269,346.42	0.13%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	115	$15,294,180.64	0.62%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	14	$1,717,552.00	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	36	$5,348,148.96	0.22%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,834,814.42	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	25	$3,183,247.18	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,382,627.43	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY	64	$9,338,274.05	0.38%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NEXSTAR FINANCIAL CORPORATION	5	$901,350.45	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$150,154.52	0.01%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	39	$5,113,655.28	0.21%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$344,030.91	0.01%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	77	$11,226,216.44	0.45%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	14	$1,788,184.00	0.07%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$253,390.00	0.01%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	10	$1,086,285.19	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	63	$11,394,951.19	0.46%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	13	$1,378,506.45	0.06%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	41	$6,998,846.54	0.28%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	$8,997,679.44	0.36%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,957,333.68	0.16%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	11	$1,187,330.10	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	23	$3,625,372.63	0.15%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	44	$5,604,711.81	0.23%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	34	$5,066,285.60	0.2%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	29	$3,621,261.77	0.15%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	63	$7,174,963.22	0.29%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	38	$4,169,600.42	0.17%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,167,382.16	0.49%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	13	$1,516,386.84	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	8	$1,123,510.00	0.05%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	6	$1,010,178.13	0.04%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	336	$48,821,955.60	1.97%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	31	$4,558,405.31	0.18%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	414	$63,192,203.08	2.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,739,287.74	0.07%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	9	$1,481,259.47	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	8,187	$1,330,507,762.16	53.64%	0	$0.00	NA	0	$0.0
Total			**15,836**	**$2,478,811,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LA90		ABN AMRO MORTGAGE GROUP, INC	7	$787,755.09	0.09%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$474,725.27	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	21	$3,111,333.24	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	4	$342,946.66	0.04%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$1,308,723.50	0.15%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	690	$101,788,017.11	11.5%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	7	$1,311,875.59	0.15%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	$23,490,837.57	2.65%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	509	$78,089,220.10	8.82%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	137	$19,338,807.85	2.18%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	53	$8,000,214.15	0.9%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	393	$51,343,445.68	5.8%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	5	$582,861.39	0.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	107	$14,679,707.93	1.66%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$498,000.00	0.06%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$500,118.19	0.06%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	308	$35,886,197.11	4.05%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	7	$780,436.55	0.09%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$84,600.00	0.01%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	29	$3,410,762.07	0.39%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	10	$1,174,800.64	0.13%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	2	$244,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,275,475.07	0.37%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	50	$7,244,379.99	0.82%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$819,497.43	0.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	22	$2,113,916.25	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	51	$4,971,144.98	0.56%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$338,337.94	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$896,562.29	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	355	$42,589,095.79	4.81%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	22	$2,533,412.01	0.29%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$63,450.00	0.01%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	11	$991,268.13	0.11%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	30	$3,309,876.69	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$123,305.00	0.01%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	7	$874,898.09	0.1%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	8	$780,595.18	0.09%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	13	$2,140,761.36	0.24%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	61	$5,947,386.77	0.67%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,534,971.52	0.17%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,808,044.89	0.32%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	42	$4,753,926.13	0.54%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	36	$6,282,736.10	0.71%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	39	$4,349,213.01	0.49%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	13	$1,417,899.77	0.16%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	43	$4,000,049.96	0.45%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	7	$643,143.68	0.07%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$235,250.00	0.03%	0	$0.00	NA	0	$0.0

		U.S. BANK N.A	2	$178,983.79	0.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,915,037.70	0.33%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	35	$4,809,608.94	0.54%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	23	$3,353,067.29	0.38%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	85	$10,288,173.90	1.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	4	$523,887.71	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	143	$20,862,270.30	2.36%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$550,340.36	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	2,732	$389,403,881.17	44%	0	$0.00	NA	0	$0.0
Total			**6,468**	**$885,153,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LC31		Unavailable	38	$5,553,978.39	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,553,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LC72		BANK OF AMERICA NA	18	$1,395,854.42	5.82%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$321,317.29	1.34%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,329.02	5.35%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	11	$1,248,652.21	5.21%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	7	$477,481.27	1.99%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,307,710.31	5.45%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	4	$263,595.92	1.1%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	4	$474,276.38	1.98%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$162,657.54	0.68%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$224,445.44	0.94%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	7	$561,077.88	2.34%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	15	$1,214,092.32	5.06%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$185,000.00	0.77%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$219,341.01	0.91%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	8	$618,164.94	2.58%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	7	$1,072,558.40	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	115	$12,958,694.57	54.01%	0	$0.00	NA	0	$0.0
Total			**233**	**$23,989,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCC1		BANCMORTGAGE FINANCIAL CORPORATION	140	$24,448,290.35	4.64%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	6	$677,472.02	0.13%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	11	$1,896,612.54	0.36%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	17	$3,034,628.00	0.58%	0	$0.00	NA	0	$0.0
		CHARTER BANK	6	$1,436,300.00	0.27%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$389,719.82	0.07%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$222,501.00	0.04%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	5	$841,250.00	0.16%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	922	$172,612,954.23	32.74%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,322,561.38	0.25%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	51	$9,136,488.98	1.73%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$191,900.00	0.04%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,430,450.00	0.27%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	108	$20,139,089.95	3.82%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	216	$39,820,281.60	7.55%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	6	$1,203,558.36	0.23%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	93	$15,778,284.07	2.99%	0	$0.00	NA	0	$0.0
		LA GRANGE STATE BANK	30	$4,717,244.45	0.89%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	6	$929,482.91	0.18%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	90	$16,579,425.46	3.15%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,126,150.00	0.78%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	120	$16,721,170.42	3.17%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$3,184,350.00	0.6%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	13	$2,019,342.53	0.38%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	7	$1,315,876.00	0.25%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	29	$4,271,012.26	0.81%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	49	$7,900,775.00	1.5%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	4	$745,751.11	0.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,825,690.00	0.92%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	18	$2,951,861.18	0.56%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	35	$6,573,193.92	1.25%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC	9	$1,516,770.00	0.29%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	$12,372,397.96	2.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	9	$1,560,694.88	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$532,542.76	0.1%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	35	$6,610,066.50	1.25%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	34	$5,304,416.38	1.01%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	11	$1,756,543.00	0.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	48	$7,549,397.63	1.43%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$176,650.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	644	$117,678,874.38	22.34%	0	$0.00	NA	0	$0.0
Total			**2,917**	**$527,147,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCR8		ABN AMRO MORTGAGE GROUP, INC	1	$99,250.00	0.01%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	12	$2,807,450.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$321,750.00	0.04%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	43	$5,365,822.12	0.68%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$27,049,419.90	3.42%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,473,566.90	0.31%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	1	$46,400.00	0.01%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC	650	$96,468,107.10	12.21%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	4	$609,500.00	0.08%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	4	$732,550.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	839	$130,838,211.42	16.56%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	7	$1,371,500.00	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$443,950.00	0.06%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	102	$17,088,949.92	2.16%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	2	$308,450.00	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$186,000.00	0.02%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	42	$4,693,470.33	0.59%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,123,442.22	0.14%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	4	$482,850.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	24	$4,087,163.33	0.52%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	65	$10,821,946.01	1.37%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	35	$5,193,750.00	0.66%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	13	$1,888,476.50	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	18	$2,044,409.86	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$212,800.00	0.03%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	16	$1,929,577.02	0.24%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	8	$941,752.08	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	39	$5,994,872.09	0.76%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$595,822.00	0.08%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	8	$997,201.79	0.13%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	8	$1,402,800.00	0.18%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	$1,687,300.00	0.21%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,878,900.00	0.24%	0	$0.00	NA	0	$0.0
		5	$899,425.00	0.11%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	32	$4,246,624.92	0.54%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$406,930.47	0.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$1,398,813.65	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$603,067.00	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	39	$6,103,208.90	0.77%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	148	$18,683,945.36	2.37%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$250,750.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	2,630	$425,135,493.09	53.82%	0	$0.00	NA	0	$0.0
Total			**5,056**	**$789,915,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCS6		AMERICAN HOME MORTGAGE CORPORATION	1	$42,750.00	0.12%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$141,797.24	0.41%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$277,248.09	0.8%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,340,123.03	3.85%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$197,979.24	0.57%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$264,000.00	0.76%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,203,140.05	3.45%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$338,946.07	0.97%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$357,200.00	1.03%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,919,979.48	5.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,902.77	0.38%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$104,662.00	0.3%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$191,834.70	0.55%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	8	$968,895.68	2.78%	0	$0.00	NA	0	$0.0
			2	$344,454.97	0.99%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		STATE FARM BANK, FSB	7	$766,865.49	2.2%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$548,164.13	1.57%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$198,669.06	0.57%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$654,894.86	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	68	$7,753,152.99	22.25%	0	$0.00	NA	0	$0.0
		Unavailable	128	$17,100,261.87	49.06%	0	$0.00	NA	0	$0.0
Total			**294**	**$34,845,921.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCX5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$121,761.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,619,458.38	98.43%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,741,219.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LD22		COUNTRYWIDE HOME LOANS, INC	7	$495,188.11	27.42%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$260,521.36	14.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,050,437.27	58.16%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,806,146.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LD30		COUNTRYWIDE HOME LOANS, INC	5	$562,875.00	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,496,524.26	86.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,059,399.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDP1		COUNTRYWIDE HOME LOANS, INC	38	$4,964,134.71	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	169	$25,500,175.81	83.71%	0	$0.00	NA	0	$0.0
Total			**207**	**$30,464,310.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQ66		CITIMORTGAGE, INC	1	$91,402.18	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,300.00	65.6%	0	$0.00	NA	0	$0.0
Total			**2**	**$265,702.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQC3		HIBERNIA NATIONAL BANK	1	$175,200.00	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,991,330.01	91.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,166,530.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	$4,241,590.84	70.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$703,347.96	11.62%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,106,681.26	18.29%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,051,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQG4		CITIMORTGAGE, INC	24	$2,578,746.19	30.04%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$284,337.12	3.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	10	$903,397.40	10.53%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$742,881.65	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,073,742.81	47.46%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,583,105.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	$4,748,476.82	73.7%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$422,537.17	6.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,271,873.68	19.74%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,442,887.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQK5		CITIMORTGAGE, INC	6	$604,941.23	13.35%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	15	$1,888,211.33	41.67%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$364,921.33	8.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$76,719.81	1.69%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$179,200.00	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,416,969.18	31.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,530,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQL3		CITIMORTGAGE, INC	14	$1,114,884.29	7.49%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$124,000.00	0.83%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	50	$6,524,794.51	43.85%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$98,182.62	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,016,413.07	47.17%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,878,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQM1		HIBERNIA NATIONAL BANK	5	$475,283.97	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$475,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQN9		CITIMORTGAGE, INC	1	$110,274.13	12.73%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$384,343.74	44.37%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$248,474.35	28.69%	0	$0.00	NA	0	$0.0

		Unavailable	1	$123,071.37	14.21%	0	$0.00	NA	0	$0.0
Total			**7**	**$866,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	$352,597.70	73.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,861.02	26.92%	0	$0.00	NA	0	$0.0
Total			**4**	**$482,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	$405,249.64	81.53%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$91,800.00	18.47%	0	$0.00	NA	0	$0.0
Total			**4**	**$497,049.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	$254,324.37	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$638,309.86	71.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$892,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	$223,869.58	45%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$143,842.38	28.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,822.92	26.09%	0	$0.00	NA	0	$0.0
Total			**4**	**$497,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQV1		CITIMORTGAGE, INC	1	$66,463.85	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$776,994.59	92.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$843,458.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RQY5		CITIMORTGAGE, INC	30	$4,575,782.85	71.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,794,952.71	28.17%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,370,735.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRA6		Unavailable	2	$245,867.46	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$245,867.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRJ7		Unavailable	1	$71,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$71,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$529,700.63	0.7%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,466,773.13	4.61%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$155,835.56	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$544,672.13	0.72%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	5	$1,013,788.19	1.35%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$152,832.50	0.2%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$160,615.50	0.21%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$319,641.38	0.43%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$2,727,587.26	3.63%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$175,599.25	0.23%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$1,435,017.57	1.91%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$473,363.06	0.63%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	14	$3,027,481.89	4.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$1,871,515.44	2.49%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$178,092.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$413,400.00	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$712,050.00	0.95%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$645,899.06	0.86%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$1,181,607.06	1.57%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$383,508.50	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$345,680.00	0.46%	0	$0.00	NA	0	$0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	$190,500.00	0.25%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	4	$895,700.00	1.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$770,631.38	1.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$197,288.81	0.26%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$761,292.44	1.01%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$446,422.13	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	3	$491,986.63	0.65%	0	$0.00	NA	0	$0.0

	CHARLES								
	FIRST HORIZON HOME LOAN CORPORATION	3	$631,661.25	0.84%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$212,800.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$273,750.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$775,997.25	1.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,188,574.82	1.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$157,303.50	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$228,755.19	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$208,055.31	0.28%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$159,816.44	0.21%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$901,026.57	1.2%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$149,670.88	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$272,000.00	0.36%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$455,013.44	0.61%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$357,789.38	0.48%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,397,000.00	1.86%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$399,980.31	0.53%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	13	$2,954,265.25	3.93%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$245,624.44	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$155,821.00	0.21%	0	$0.00	NA	0	$0.0

	MATRIX FINANCIAL SERVICES CORPORATION	2	$399,080.50	0.53%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$203,600.00	0.27%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$192,788.69	0.26%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$198,187.88	0.26%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$156,582.38	0.21%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$234,393.13	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$909,085.38	1.21%	0	$0.00	NA	0	$0.0
	METROBANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	10	$2,066,207.32	2.75%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$1,190,584.50	1.58%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$322,700.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$619,250.00	0.82%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,488,477.01	1.98%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$586,025.32	0.78%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	2	$431,000.00	0.57%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,807.63	0.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$181,450.00	0.24%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$169,100.00	0.22%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	30	$6,250,340.89	8.32%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	24	$5,005,167.32	6.66%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$173,200.00	0.23%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$346,500.00	0.46%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$494,230.06	0.66%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$182,799.69	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$251,736.88	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$278,694.56	0.37%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0

		THE NATIONAL BANK OF INDIANAPOLIS	2	$544,200.00	0.72%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$219,948.94	0.29%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$180,502.19	0.24%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	6	$1,062,713.06	1.41%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$164,810.69	0.22%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$166,309.00	0.22%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	21	$4,498,189.09	5.98%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$191,015.69	0.25%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,151,351.07	2.86%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$216,687.88	0.29%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	2	$410,000.00	0.55%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	3	$732,700.00	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,148,144.83	5.57%	0	$0.00	NA	0	$0.0
Total			**352**	**$75,162,948.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAH9		1ST ADVANTAGE MORTGAGE, LLC	1	$218,000.00	1.03%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,635.19	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$334,905.63	1.58%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$219,275.00	1.04%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$164,827.69	0.78%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,175,495.88	5.55%	0	$0.00	NA	0	$0.0
		BRIDGEWATER SAVINGS BANK	1	$156,000.00	0.74%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$313,500.00	1.48%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.0
		DELTA EMPLOYEES CREDIT	11	$2,370,577.52	11.2%	0	$0.00	NA	0	$0.0

	UNION								
	GATEWAY BUSINESS BANK	2	$440,761.38	2.08%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.93%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$274,424.38	1.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	17	$3,226,625.69	15.24%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$172,827.69	0.82%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$179,550.00	0.85%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$434,674.38	2.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$176,000.00	0.83%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$223,250.00	1.05%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$174,817.13	0.83%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	2	$349,843.38	1.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,838.13	0.73%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	8	$1,955,553.38	9.24%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$574,300.07	2.71%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$173,100.06	0.82%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$203,397.25	0.96%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$623,300.00	2.94%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$225,000.00	1.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$558,545.13	2.64%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$151,804.63	0.72%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$307,178.94	1.45%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$220,769.25	1.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	2	$346,208.38	1.63%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	12	$2,296,634.75	10.85%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$417,563.50	1.97%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$183,750.00	0.87%	0	$0.00	NA	0	$0.0
	Unavailable	8	$1,512,568.21	7.13%	0	$0.00	NA	0	$0.0

Total			**106**	**$21,175,102.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	$4,016,927.76	0.81%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	42	$9,300,467.14	1.86%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$529,006.19	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,687,326.26	0.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$647,756.13	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST CREDIT UNION	3	$639,798.89	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$269,205.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$658,228.94	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$263,704.13	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$176,791.38	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	3	$634,371.57	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	2	$564,428.81	0.11%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	3	$645,847.69	0.13%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$478,600.00	0.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$173,809.50	0.03%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	7	$1,643,183.19	0.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	1	$289,682.56	0.06%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$166,300.00	0.03%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$448,987.13	0.09%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,814,947.07	0.36%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	26	$5,238,774.21	1.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$165,418.69	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$273,915.25	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	44	$12,178,771.11	2.44%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$314,655.12	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	11	$2,643,344.06	0.53%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,958,592.63	0.39%	0	$0.00	NA	0	$0.0
	BANKERS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	7	$1,836,245.45	0.37%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$527,706.88	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$433,071.00	0.09%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$379,789.81	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$279,686.25	0.06%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$877,750.70	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	47	$10,202,247.86	2.04%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	3	$672,518.63	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	8	$1,648,149.75	0.33%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$274,944.63	0.06%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	23	$4,844,919.40	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	56	$14,440,542.45	2.89%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$726,493.50	0.15%	0	$0.00	NA	0	$0.0
	CAPE COD CO-OPERATIVE BANK	1	$215,600.00	0.04%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,300,887.20	0.46%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	45	$9,746,501.50	1.95%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	20	$4,560,148.45	0.91%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	7	$1,449,400.44	0.29%	0	$0.00	NA	0	$0.0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$294,677.06	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$2,829,182.65	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$618,263.75	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	5	$1,065,407.50	0.21%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$202,033.63	0.04%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$955,500.00	0.19%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$226,450.00	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$311,650.38	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$154,680.50	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$502,819.38	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	3	$561,035.44	0.11%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	5	$929,762.87	0.19%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	21	$4,685,911.51	0.94%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	8	$1,822,007.13	0.37%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$163,440.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$721,750.00	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,501,062.51	0.3%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$321,274.19	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$403,775.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	3	$605,531.56	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$153,833.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$788,191.89	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$251,250.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$404,523.19	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$374,500.00	0.08%	0	$0.00	NA	0	$0.0

	COTTAGE SAVINGS BANK	1	$222,755.88	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	25	$5,057,157.82	1.01%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$156,320.44	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$440,500.00	0.09%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$275,897.63	0.06%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	5	$1,187,090.69	0.24%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$401,500.00	0.08%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	3	$649,075.06	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$582,100.94	0.12%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$825,700.00	0.17%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$189,787.06	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$166,326.13	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$159,020.75	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$499,671.63	0.1%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$213,260.75	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$187,789.31	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$279,686.25	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$2,408,469.69	0.48%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	7	$1,411,936.31	0.28%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$1,688,692.26	0.34%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	5	$1,186,709.88	0.24%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	1	$199,781.06	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,430,062.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,378,400.00	0.28%	0	$0.00	NA	0	$0.0

	FIRST EASTERN MORTGAGE CORPORATION	2	$557,706.63	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$428,748.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$334,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$685,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$223,415.19	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$247,547.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	10	$2,245,295.75	0.45%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	33	$7,794,685.12	1.56%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$184,797.50	0.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	26	$5,898,639.96	1.18%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,852,588.58	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	11	$2,369,419.12	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	15	$3,231,537.19	0.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,811.69	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$715,670.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$530,638.75	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$498,900.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	4	$819,375.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$1,068,927.44	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$199,781.06	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF OMAHA	11	$2,164,179.32	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	1	$166,026.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$1,566,369.06	0.31%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	9	$2,275,981.06	0.46%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$2,407,601.93	0.48%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$501,291.19	0.1%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$247,219.38	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$805,441.69	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$4,917,942.93	0.99%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,618,359.38	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,175,530.50	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	28	$5,775,604.41	1.16%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	10	$1,964,182.63	0.39%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$1,362,600.00	0.27%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$373,753.44	0.07%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	5	$1,044,536.19	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$360,181.06	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,239,813.56	0.25%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	19	$4,013,498.58	0.8%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	5	$1,049,866.43	0.21%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$450,500.00	0.09%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	32	$8,574,582.20	1.72%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$151,833.63	0.03%	0	$0.00	NA	0	$0.0
		3	$632,800.00	0.13%	0	$0.00	NA	0	$0.0

	HERITAGE COMMUNITY BANK								
	HIBERNIA NATIONAL BANK	3	$814,218.00	0.16%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$208,765.75	0.04%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$791,597.88	0.16%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$181,800.75	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$299,663.81	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$178,200.00	0.04%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$173,805.00	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$546,000.00	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$195,158.56	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$178,804.13	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$257,717.56	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$287,699.25	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	3	$623,017.01	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$2,129,737.08	0.43%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$402,279.37	0.08%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$162,880.00	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$764,547.19	0.15%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$213,650.00	0.04%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$214,764.63	0.04%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$1,261,839.88	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	8	$1,877,000.00	0.38%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$400,150.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE	4	$878,700.50	0.18%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	LAKELAND BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$161,331.38	0.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,676,213.14	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	13	$3,422,700.00	0.69%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	31	$7,899,542.89	1.58%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$3,273,830.14	0.66%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$840,420.13	0.17%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$479,054.50	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	4	$729,327.06	0.15%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	10	$2,100,674.56	0.42%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	5	$1,100,479.56	0.22%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$367,672.25	0.07%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$521,046.81	0.1%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$932,213.88	0.19%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$802,000.00	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,604,198.20	0.32%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$416,726.31	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$425,748.25	0.09%	0	$0.00	NA	0	$0.0
	METROBANK	4	$866,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,569,268.44	0.31%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$2,391,493.51	0.48%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	9	$1,793,520.39	0.36%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$709,520.13	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$173,600.00	0.03%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$791,531.63	0.16%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$836,988.01	0.17%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$701,787.75	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$572,248.13	0.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$1,405,850.56	0.28%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	3	$528,790.94	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	13	$2,585,635.51	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$473,668.25	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	2	$520,429.69	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	$4,012,621.21	0.8%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$263,711.00	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$231,246.56	0.05%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$160,827.88	0.03%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	18	$3,724,010.13	0.75%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$910,133.13	0.18%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$964,630.50	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,453,337.02	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST TELCO CREDIT UNION	1	$298,061.56	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	28	$5,831,842.40	1.17%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$398,574.81	0.08%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	23	$4,843,054.41	0.97%	0	$0.00	NA	0	$0.0

	OAK BANK	8	$1,691,350.00	0.34%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	3	$566,000.00	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	$9,031,103.60	1.81%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$434,315.51	0.09%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$181,800.75	0.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$302,800.00	0.06%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$1,101,088.94	0.22%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	27	$5,382,283.75	1.08%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$902,587.26	0.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$174,309.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$150,335.25	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$304,343.56	0.06%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	2	$571,090.56	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,155.00	0.05%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$991,700.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$753,250.88	0.15%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	8	$1,711,944.06	0.34%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$431,684.56	0.09%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$159,116.25	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$459,746.00	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	9	$2,166,991.31	0.43%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	2	$475,753.69	0.1%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.0

	LOAN ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	$168,806.13	0.03%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	$1,082,909.44	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$684,138.13	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	7	$1,533,410.44	0.31%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	63	$14,005,097.23	2.81%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	4	$885,350.00	0.18%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$751,707.25	0.15%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	58	$11,422,484.22	2.29%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.04%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$201,174.31	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	5	$963,052.01	0.19%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	15	$3,063,197.13	0.61%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	21	$4,180,734.44	0.84%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,229,472.82	0.25%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$1,127,018.57	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	21	$4,686,404.26	0.94%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	10	$2,805,800.06	0.56%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$177,201.19	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$151,833.63	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$925,516.06	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	4	$671,746.44	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$454,669.44	0.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,000.00	0.06%	0	$0.00	NA	0	$0.0
		2	$331,322.13	0.07%	0	$0.00	NA	0	$0.0

	SUN AMERICAN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
	TERRITORIAL SAVINGS BANK	1	$165,302.88	0.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$394,908.31	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$187,389.81	0.04%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$786,481.31	0.16%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$494,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$341,287.31	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$156,406.06	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,831.88	0.03%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$340,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	16	$3,724,576.00	0.75%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$171,409.00	0.03%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$194,187.19	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,428,687.38	0.29%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	9	$1,911,429.19	0.38%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	3	$481,110.20	0.1%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$934,990.44	0.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	9	$2,358,919.20	0.47%	0	$0.00	NA	0	$0.0
	UNIONBANK	6	$1,357,553.31	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$514,546.63	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$167,816.06	0.03%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	16	$3,401,887.64	0.68%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	43	$9,574,543.47	1.92%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	11	$2,255,840.31	0.45%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$968,938.26	0.19%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$346,611.06	0.07%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	4	$760,693.38	0.15%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	3	$834,863.32	0.17%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$209,370.56	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,921,217.14	1.19%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	12	$2,254,436.94	0.45%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,275.31	0.04%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$191,789.81	0.04%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$373,367.19	0.07%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	69	$14,689,663.97	2.94%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$326,633.69	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$155,825.19	0.03%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,187,395.14	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	205	$46,127,597.89	9.15%	0	$0.00	NA	0	$0.0
Total			**2,279**	**$500,013,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,296,387.31	0.26%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	15	$3,068,776.65	0.62%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$196,894.19	0.04%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS	3	$762,567.44	0.15%	0	$0.00	NA	0	$0.0

	BANK								
	ADVANTAGE CREDIT UNION	1	$322,263.13	0.06%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$157,004.25	0.03%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	3	$514,455.94	0.1%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	9	$1,927,360.94	0.39%	0	$0.00	NA	0	$0.0
	AMERICA FIRST CREDIT UNION	8	$1,536,241.57	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$277,165.56	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$633,229.13	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$199,796.06	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	12	$2,894,973.31	0.58%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$351,945.32	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$260,773.00	0.05%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$623,815.44	0.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	103	$20,985,299.76	4.22%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$252,935.63	0.05%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$753,911.94	0.15%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	28	$5,011,611.36	1.01%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$1,624,951.57	0.33%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$303,500.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$507,511.38	0.1%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$303,500.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,629,683.45	0.53%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,375,250.00	0.28%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$312,680.88	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$467,511.38	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$887,253.75	0.18%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$593,000.00	0.12%	0	$0.00	NA	0	$0.0
		24	$4,823,667.02	0.97%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC	2	$446,777.56	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$571,579.94	0.11%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	34	$7,029,181.72	1.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	9	$1,869,388.70	0.38%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$624,817.25	0.13%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	12	$2,674,029.27	0.54%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,959,486.56	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$1,777,466.26	0.36%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$171,600.00	0.03%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$923,679.50	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$201,294.50	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$2,457,368.88	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$534,551.44	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$300,363.13	0.06%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$574,525.44	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$273,414.19	0.05%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$421,544.00	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$215,674.56	0.04%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$189,406.69	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	4	$1,055,277.81	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$545,222.94	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	5	$1,179,454.94	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,766.13	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	2	$488,710.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$191,399.94	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$744,548.70	0.15%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	1	$184,612.75	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$191,799.50	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,700,202.27	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$680,892.13	0.14%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$273,314.31	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$164,831.75	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$939,422.19	0.19%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$547,699.25	0.11%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,225,130.64	0.25%	0	$0.00	NA	0	$0.0
	DELTA EMPLOYEES CREDIT UNION	1	$223,531.06	0.04%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$401,789.87	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,506,901.56	0.3%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$1,571,956.84	0.32%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	3	$773,000.00	0.16%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$186,305.25	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	6	$1,109,722.95	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$672,243.88	0.14%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$272,721.63	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	29	$5,994,075.02	1.21%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$469,755.25	0.09%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,107,733.43	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$1,004,312.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$215,779.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	11	$2,467,671.95	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$3,231,331.33	0.65%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	22	$4,439,152.03	0.89%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$382,100.57	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,052,677.56	0.21%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$453,723.56	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,633,302.94	0.33%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	21	$4,300,243.88	0.86%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$330,562.82	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$394,837.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,044.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,700.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$520,336.63	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$1,829,782.25	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$2,624,590.39	0.53%	0	$0.00	NA	0	$0.0
	FIRST PENN BANK	5	$1,174,189.25	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	53	$10,779,378.83	2.17%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$1,458,674.25	0.29%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$621,791.81	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	592	$134,878,748.15	27.12%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,048,529.33	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	GRANITE BANK	16	$3,472,957.83	0.7%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$629,353.82	0.13%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$224,776.00	0.05%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$690,542.38	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$2,922,071.07	0.59%	0	$0.00	NA	0	$0.0

	HANCOCK MORTGAGE COMPANY	1	$166,525.94	0.03%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$173,920.00	0.03%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$152,844.00	0.03%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	5	$1,513,708.19	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$368,464.81	0.07%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	7	$1,546,290.56	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$521,829.81	0.1%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$250,737.94	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$361,791.13	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	9	$1,640,757.20	0.33%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$538,589.56	0.11%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$156,825.00	0.03%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$365,600.00	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$386,804.19	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,583,048.32	0.32%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	25	$4,787,854.41	0.96%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$1,463,959.70	0.29%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$151,045.81	0.03%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$164,831.75	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$155,837.13	0.03%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$149,843.38	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$186,305.25	0.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$386,017.69	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	15	$2,882,526.70	0.58%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	6	$1,712,306.94	0.34%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	11	$2,800,834.32	0.56%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$520,181.25	0.1%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$154,675.00	0.03%	0	$0.00	NA	0	$0.0
		36	$8,626,023.48	1.73%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	4	$688,188.38	0.14%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$507,730.00	0.1%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$361,396.50	0.07%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	10	$2,816,134.90	0.57%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	3	$504,634.50	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	7	$1,545,545.70	0.31%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$383,785.81	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$179,812.06	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,256,639.26	0.65%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$897,285.19	0.18%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$432,785.94	0.09%	0	$0.00	NA	0	$0.0
	METROBANK	3	$651,493.19	0.13%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	65	$14,284,399.31	2.87%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	4	$822,622.69	0.17%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	5	$1,069,630.94	0.22%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$590,076.06	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	20	$4,342,660.71	0.87%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC	1	$238,100.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	$2,413,629.69	0.49%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$231,757.75	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,134.69	0.03%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$230,764.44	0.05%	0	$0.00	NA	0	$0.0
	NATIONSHERITAGE	2	$362,302.94	0.07%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	NAVY FEDERAL CREDIT UNION	84	$19,474,402.41	3.92%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	20	$4,805,902.09	0.97%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$289,704.31	0.06%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$397,500.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$848,096.56	0.17%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$502,187.38	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,562,605.07	0.52%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$572,343.51	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$565,413.63	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$3,903,222.69	0.78%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$411,579.94	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$628,651.13	0.13%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	4	$814,420.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,697,997.08	0.34%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$419,141.44	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,322,505.76	0.27%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	9	$1,769,386.45	0.36%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,746.38	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$338,646.01	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$179,712.13	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$212,782.81	0.04%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC	1	$177,931.44	0.04%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$181,814.44	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$548,000.00	0.11%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$302,683.63	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$308,485.13	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$249,738.94	0.05%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$543,903.19	0.11%	0	$0.00	NA	0	$0.0
		2	$452,238.37	0.09%	0	$0.00	NA	0	$0.0

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	15	$3,191,371.07	0.64%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$601,692.69	0.12%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	4	$879,599.56	0.18%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	26	$5,229,995.65	1.05%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$198,185.00	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$621,105.00	0.12%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	23	$4,438,757.06	0.89%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$853,796.56	0.17%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$474,060.31	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,800.00	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$683,993.69	0.14%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$222,104.81	0.04%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$259,500.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	9	$1,996,498.83	0.4%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$182,616.94	0.04%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	27	$5,445,723.89	1.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,821.44	0.03%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$266,218.25	0.05%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$170,821.44	0.03%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$426,564.63	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$159,210.06	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$561,446.82	0.11%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$322,371.00	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$375,447.19	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	8	$1,763,716.62	0.35%	0	$0.00	NA	0	$0.0

	THE RAHWAY SAVINGS INSTITUTION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$411,774.75	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,841.25	0.03%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$468,686.75	0.09%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$190,805.25	0.04%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	4	$801,624.70	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$820,162.81	0.16%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$793,670.45	0.16%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$202,788.00	0.04%	0	$0.00	NA	0	$0.0
	UNIONBANK	9	$1,835,892.83	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$177,627.38	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$397,594.13	0.08%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	34	$6,991,881.72	1.41%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$183,623.88	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	11	$2,321,630.57	0.47%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$535,090.62	0.11%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$1,111,917.13	0.22%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$481,902.88	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,238.50	0.03%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$539,623.75	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	2	$316,794.00	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,759.81	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	15	$3,070,175.76	0.62%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	3	$613,871.44	0.12%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$369,426.88	0.07%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$227,012.69	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	5	$793,603.81	0.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	18	$4,508,666.08	0.91%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$192,299.00	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,950,539.82	6.32%	0	$0.00	NA	0	$0.0
Total			**2,327**	**$500,030,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$448,613.06	0.45%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	7	$1,826,035.81	1.82%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$180,050.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	4	$644,182.44	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$833,000.00	0.83%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$707,325.00	0.71%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$216,745.19	0.22%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	16	$3,336,266.81	3.33%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	6	$2,383,157.88	2.38%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,093,195.75	1.09%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	4	$800,900.00	0.8%	0	$0.00	NA	0	$0.0
		BENCHMARK MORTGAGE CORPORATION	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,173,900.00	1.17%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$322,700.00	0.32%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	1	$146,228.06	0.15%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,649,400.00	2.65%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$290,700.00	0.29%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$422,400.00	0.42%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$355,000.00	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	4	$748,452.19	0.75%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$368,000.00	0.37%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	18	$4,797,984.19	4.79%	0	$0.00	NA	0	$0.0
	CENTRAL SIERRA BANK	1	$273,428.56	0.27%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	1	$222,226.38	0.22%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$195,700.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$322,700.00	0.32%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	12	$2,646,855.00	2.64%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$718,250.00	0.72%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$264,339.25	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$757,214.69	0.76%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	10	$1,990,675.00	1.99%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$385,250.00	0.38%	0	$0.00	NA	0	$0.0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$175,883.44	0.18%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$693,982.25	0.69%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$185,400.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,737.69	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$410,400.00	0.41%	0	$0.00	NA	0	$0.0
		11	$1,972,284.00	1.97%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,050,000.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,626,473.88	1.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$760,750.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$699,250.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$548,300.44	0.55%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$349,823.88	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LEMARS	2	$416,227.07	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$442,200.19	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$396,100.00	0.4%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$472,000.00	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$512,098.01	0.51%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$287,000.00	0.29%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,900.00	0.15%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	19	$5,683,968.38	5.68%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$549,327.44	0.55%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$205,200.00	0.2%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$492,700.00	0.49%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$133,842.63	0.13%	0	$0.00	NA	0	$0.0

	KEY MORTGAGE LINK, INC	2	$523,594.00	0.52%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$782,600.00	0.78%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$299,631.13	0.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$1,072,400.00	1.07%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$207,309.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$518,300.00	0.52%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$1,001,295.94	1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$322,700.00	0.32%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$339,126.94	0.34%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$388,050.00	0.39%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$536,794.31	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$541,650.00	0.54%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$565,315.51	0.56%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,716.56	0.16%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	14	$3,020,329.34	3.02%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$393,429.06	0.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$448,043.69	0.45%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	16	$3,265,020.19	3.26%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$385,250.00	0.38%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.0

	PRIOR LAKE STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,322.13	0.15%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$1,048,498.31	1.05%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$347,000.00	0.35%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,494,800.00	1.49%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$1,482,105.00	1.48%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	4	$711,000.00	0.71%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$694,650.00	0.69%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$334,540.00	0.33%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	3	$730,464.19	0.73%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$1,167,865.19	1.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	17	$3,243,721.58	3.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$918,523.31	0.92%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$300,400.00	0.3%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$517,013.07	0.52%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$248,500.00	0.25%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$149,819.75	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$250,600.00	0.25%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	2	$263,676.63	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$637,954.69	0.64%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$187,838.00	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$134,910.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$888,592.95	0.89%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP	5	$814,633.00	0.81%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$126,100.00	0.13%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	18	$2,809,794.94	2.81%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$239,300.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,764,637.13	7.78%	0	$0.00	NA	0	$0.0
Total			**474**	**$100,131,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P	1	$15,950,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381HGX8		Unavailable	5	$7,427,625.06	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$7,427,625.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381HGY6		Unavailable	3	$5,579,351.58	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$5,579,351.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	$2,281,000.00	64.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,232,279.17	35.07%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,513,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	$13,151,645.81	87.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,847,161.12	12.32%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,998,806.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	$11,033,416.52	81.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,494,783.08	18.44%	0	$0.00	NA	0	$0.0

Total			**79**	**$13,528,199.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	$11,785,942.38	77.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,387,219.40	22.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,173,161.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	$6,896,398.40	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$652,929.71	8.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,549,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	$6,820,613.08	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,820,613.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	$9,929,269.33	97.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$217,750.00	2.15%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,147,019.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,526,157.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,526,157.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	$58,000,281.53	100%	0	$0.00	NA	0	$0.0
Total			**302**	**$58,000,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,992,534.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,992,534.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	$23,997,235.84	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,997,235.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	$179,500.00	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	14	$897,943.98	83.34%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,077,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	$99,867.59	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,185,730.21	92.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,285,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390MRE6		GUILD MORTGAGE COMPANY	154	$29,071,117.73	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,923,406.23	6.21%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,994,523.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRF3		GUILD MORTGAGE COMPANY	233	$39,875,643.55	97.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,121,336.92	2.74%	0	$0.00	NA	0	$0.0
Total			**240**	**$40,996,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRG1		GUILD MORTGAGE COMPANY	14	$1,998,978.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,998,978.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	$391,684.57	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,245,821.64	76.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,637,506.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$994,343.71	10.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,053,262.10	89.01%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,047,605.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$227,715.21	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,346,274.08	93.63%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,573,989.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$242,249.92	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,911,519.87	94.17%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,153,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$243,263.45	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,133,051.78	95.48%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,376,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	$12,846,601.51	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,846,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	$15,145,188.62	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,145,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	$26,154,806.74	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$26,154,806.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	$5,640,385.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,640,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391CWK7		HOMESTREET BANK	82	$12,162,000.00	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391CWP6		HOMESTREET BANK	12	$2,023,350.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	$7,000,876.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$5,687,358.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,687,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,426,524.48	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,426,524.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$5,034,358.08	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,034,358.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	$16,118,545.34	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,118,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	$35,202,719.72	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$35,202,719.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3A7			340	$42,650,766.66	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**340**	**$42,650,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	$35,052,927.59	100%	0	$0.00	NA	0	$0.0
Total			**289**	**$35,052,927.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	$4,272,895.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,272,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	$11,306,995.49	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,306,995.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	$1,517,857.75	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,517,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	$5,195,370.01	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,195,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391QSZ8		COMMERCIAL FEDERAL BANK	11	$614,347.26	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$614,347.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391TJC3		RATE ONE HOME LOANS INC	18	$3,021,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,021,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391TJD1		RATE ONE HOME LOANS INC	12	$1,991,420.66	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,991,420.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391TJF6		RATE ONE HOME LOANS INC	8	$1,491,658.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,491,658.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391TJG4		RATE ONE HOME LOANS INC	11	$1,984,001.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,984,001.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391TJH2		RATE ONE HOME LOANS INC	9	$1,488,800.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,488,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	$33,001,194.92	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,001,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	$12,000,481.11	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,000,481.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	$8,000,270.30	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,000,270.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	$18,000,341.00	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,000,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	$17,000,409.00	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,000,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	$3,000,214.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,214.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6S2		Unavailable	17	$3,015,676.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,015,676.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6T0		Unavailable	6	$1,023,968.52	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,023,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6U7		Unavailable	102	$20,463,723.57	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,463,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6V5		Unavailable	48	$7,247,497.42	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,247,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6W3		Unavailable	71	$14,400,777.46	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,400,777.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6X1		Unavailable	21	$3,561,332.26	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$3,561,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6Y9		Unavailable	403	$81,332,336.95	100%	0	$0.00	NA	0	$0.0
Total			**403**	**$81,332,336.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A6Z6		Unavailable	135	$20,697,650.63	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,697,650.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7B8		Unavailable	25	$5,595,576.37	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,595,576.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMN1		MI FINANCIAL CORPORATION	67	$12,931,181.00	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,931,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMP6		MI FINANCIAL CORPORATION	16	$3,173,500.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,173,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMQ4		MI FINANCIAL CORPORATION	21	$4,435,500.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,435,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	$9,202,250.00	97.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$207,500.00	2.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,409,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	$1,603,570.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,603,570.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	$16,314,487.53	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,314,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	$7,881,271.90	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,393.25	1.41%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,993,665.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,848,010.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,848,010.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CRA4			22	$2,641,850.00	90.63%	0	$0.00	NA	0	$0.0

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	2	$273,000.00	9.37%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,914,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	$1,239,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,239,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	$19,503,550.00	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,503,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	$3,693,700.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,693,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4C3		TCF MORTGAGE CORPORATION	10	$670,340.58	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$794,669.21	54.24%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,465,009.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4G4		TCF MORTGAGE CORPORATION	24	$3,753,676.54	73.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,357,454.00	26.56%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,111,130.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4M1		TCF MORTGAGE CORPORATION	40	$6,598,884.39	32.73%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,563,344.00	67.27%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,162,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4N9		TCF MORTGAGE CORPORATION	23	$3,590,232.10	24.71%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,939,104.88	75.29%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,529,336.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4P4		TCF MORTGAGE CORPORATION	77	$13,174,360.73	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,578,883.79	52.53%	0	$0.00	NA	0	$0.0
Total			**155**	**$27,753,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4Q2		TCF MORTGAGE CORPORATION	20	$2,833,304.26	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,794,831.37	70.57%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,628,135.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400D4R0		TCF MORTGAGE CORPORATION	50	$8,331,713.52	43.18%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,965,080.34	56.82%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,296,793.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4T6		TCF MORTGAGE CORPORATION	64	$8,652,194.78	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,726,018.81	59.53%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,378,213.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4U3		TCF MORTGAGE CORPORATION	57	$8,384,597.62	46.14%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,787,174.83	53.86%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,171,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4V1		TCF MORTGAGE CORPORATION	20	$1,411,050.00	76.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$442,700.00	23.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,853,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4W9		TCF MORTGAGE CORPORATION	33	$5,796,936.68	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,207,730.00	35.62%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,004,666.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4X7		TCF MORTGAGE CORPORATION	31	$1,838,931.14	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,551,185.61	45.76%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,390,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D4Y5		TCF MORTGAGE CORPORATION	11	$1,701,207.03	47.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,854,798.92	52.16%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,556,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400DFK3		THE LEADER MORTGAGE COMPANY	1	$73,344.45	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$183,128.57	71.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$256,473.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	$3,206,805.62	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,736,870.62	64.14%	0	$0.00	NA	0	$0.0
Total			**142**	**$8,943,676.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400DY48		WACHOVIA MORTGAGE CORPORATION	29	$2,775,329.57	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,524,692.32	70.16%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,300,021.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	$990,011.45	7.65%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,958,195.23	92.35%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,948,206.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	$19,609,334.61	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	217	$44,267,219.09	69.3%	0	$0.00	NA	0	$0.0
Total			**319**	**$63,876,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	$533,521.31	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,519,789.54	74.02%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,053,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	$38,983,490.02	95.87%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,681,392.94	4.13%	0	$0.00	NA	0	$0.0
Total			**386**	**$40,664,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	$30,910,963.43	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,020,331.18	3.2%	0	$0.00	NA	0	$0.0
Total			**459**	**$31,931,294.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	$32,679,161.68	89.35%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,894,049.79	10.65%	0	$0.00	NA	0	$0.0
Total			**201**	**$36,573,211.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	$8,080,623.01	92.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$686,988.85	7.84%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,767,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	$5,089,582.90	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,089,582.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	$15,332,456.81	86.44%	0	$0.00	NA	0	$0.0

		Unavailable	16	$2,404,867.22	13.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,737,324.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	$18,740,780.48	75.74%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,003,836.02	24.26%	0	$0.00	NA	0	$0.0
Total			**232**	**$24,744,616.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	$7,248,040.00	90.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$731,500.00	9.17%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,979,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB22		Unavailable	93	$6,416,336.56	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,416,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB30		Unavailable	101	$6,898,421.47	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,898,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB48		Unavailable	81	$5,691,624.00	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,691,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB55		Unavailable	60	$5,525,386.21	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,525,386.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	$5,561,288.82	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,462,354.76	53.75%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,023,643.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	$608,000.00	35.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,126,600.00	64.95%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,734,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	$4,713,350.00	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,754,642.33	58.9%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,467,992.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	$2,561,667.75	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,320,239.70	76.46%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,881,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FER4			12	$2,822,500.00	3.12%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	112	$24,383,112.18	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	277	$63,255,112.45	69.93%	0	$0.00	NA	0	$0.0
Total			**401**	**$90,460,724.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FES2		WASHINGTON MUTUAL BANK	10	$2,271,844.90	2.73%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	166	$35,903,454.08	43.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,731.63	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	200	$44,924,600.74	53.94%	0	$0.00	NA	0	$0.0
Total			**377**	**$83,279,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	$23,768,145.91	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$23,768,145.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	$6,096,226.99	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,096,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRH4		CITIMORTGAGE, INC	40	$8,560,147.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,560,147.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRJ0		CITIMORTGAGE, INC	102	$18,548,640.29	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,127,066.60	5.73%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,675,706.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRK7		CITIMORTGAGE, INC	29	$5,000,364.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,364.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRL5		CITIMORTGAGE, INC	11	$1,548,361.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,548,361.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRN1		CITIMORTGAGE, INC	94	$14,856,775.50	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,407,433.47	18.66%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,264,208.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRP6		CITIMORTGAGE, INC	18	$3,415,246.37	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,350,789.42	65.03%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,766,035.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400JRQ4		CITIMORTGAGE, INC	954	$221,327,385.08	47.14%	0	$0.00	NA	0	$0.0

		Unavailable	1,108	$248,207,635.15	52.86%	0	$0.00	NA	0	$0.0
Total			**2,062**	**$469,535,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	$5,605,692.36	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,605,692.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	$975,897.19	53.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$856,808.69	46.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,832,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,559,652.81	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	6.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,659,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LC69		USAA FEDERAL SAVINGS BANK	18	$3,907,094.98	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,907,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LC77		USAA FEDERAL SAVINGS BANK	15	$3,268,077.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,268,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDA9		USAA FEDERAL SAVINGS BANK	14	$1,437,961.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,437,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDD3		USAA FEDERAL SAVINGS BANK	6	$1,019,938.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,019,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDE1		USAA FEDERAL SAVINGS BANK	11	$1,104,387.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,104,387.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDF8		USAA FEDERAL SAVINGS BANK	8	$1,272,443.95	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,272,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDG6		USAA FEDERAL SAVINGS BANK	8	$1,277,975.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,277,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDH4		USAA FEDERAL SAVINGS BANK	9	$1,398,976.51	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,398,976.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDM3		USAA FEDERAL SAVINGS BANK	35	$6,309,542.33	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,309,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDN1		USAA FEDERAL SAVINGS BANK	21	$3,511,831.78	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,511,831.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDP6		USAA FEDERAL SAVINGS BANK	9	$2,095,006.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,095,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDR2		USAA FEDERAL SAVINGS BANK	8	$1,401,417.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,401,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDS0		USAA FEDERAL SAVINGS BANK	7	$1,120,382.77	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,120,382.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDT8		USAA FEDERAL SAVINGS BANK	9	$2,173,640.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,173,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDW1		USAA FEDERAL SAVINGS BANK	13	$1,411,996.12	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,411,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDY7		USAA FEDERAL SAVINGS BANK	7	$1,139,870.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,139,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	$1,895,860.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,895,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEA8		USAA FEDERAL SAVINGS BANK	49	$8,181,413.95	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,181,413.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEB6		USAA FEDERAL SAVINGS BANK	40	$5,893,124.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,893,124.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P2Q7			7	$1,154,365.00	30.41%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	13	$2,641,611.42	69.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,795,976.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,428,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,428,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$774,700.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$774,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$780,991.15	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$780,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400R3Z2		Unavailable	5	$349,868.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$349,868.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400R4A6		THE LEADER MORTGAGE COMPANY	2	$121,952.12	38.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$195,517.33	61.59%	0	$0.00	NA	0	$0.0
Total			**6**	**$317,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,759,489.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,759,489.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,319,389.91	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,319,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,711,050.31	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,711,050.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	$8,182,528.94	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,182,528.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,552,350.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,552,350.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400RRW3		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,222,396.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,222,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RRY9		FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	$142,717,224.79	100%	0	$0.00	NA	0	$0.0
Total			**1,082**	**$142,717,224.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RRZ6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,703,925.34	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,703,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400S4G1		WACHOVIA MORTGAGE CORPORATION	3	$296,407.39	18.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,297,840.67	81.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,594,248.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400T6J1		UNION PLANTERS BANK NA	1	$66,928.37	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,939,542.40	99.16%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,006,470.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400T6K8		Unavailable	88	$10,915,206.44	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,915,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400T6L6		Unavailable	117	$7,737,915.45	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,737,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400T6M4		UNION PLANTERS BANK NA	41	$3,962,138.36	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,249,267.23	56.99%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,211,405.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TR74		Unavailable	19	$1,318,105.83	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,318,105.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TR82		ABN AMRO MORTGAGE GROUP, INC	1	$32,914.98	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,370,824.35	97.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,403,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TR90		ABN AMRO MORTGAGE GROUP, INC	11	$784,218.04	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	406	$27,754,811.60	97.25%	0	$0.00	NA	0	$0.0
Total			**417**	**$28,539,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS24			8	$1,584,700.00	2.32%	0	$0.00	NA	0	$0.0

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	343	$66,629,152.53	97.68%	0	$0.00	NA	0	$0.0
Total			**351**	**$68,213,852.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS32		ABN AMRO MORTGAGE GROUP, INC	15	$3,154,600.00	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	319	$62,245,847.76	95.18%	0	$0.00	NA	0	$0.0
Total			**334**	**$65,400,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS40		ABN AMRO MORTGAGE GROUP, INC	60	$12,873,385.10	7.46%	0	$0.00	NA	0	$0.0
		Unavailable	833	$159,584,048.58	92.54%	0	$0.00	NA	0	$0.0
Total			**893**	**$172,457,433.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS57		ABN AMRO MORTGAGE GROUP, INC	27	$4,844,482.94	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,297,797.81	71.74%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,142,280.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSA6		ABN AMRO MORTGAGE GROUP, INC	9	$587,150.87	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	239	$15,704,272.96	96.4%	0	$0.00	NA	0	$0.0
Total			**248**	**$16,291,423.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSB4		ABN AMRO MORTGAGE GROUP, INC	18	$1,209,252.70	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	112	$6,761,147.36	84.83%	0	$0.00	NA	0	$0.0
Total			**130**	**$7,970,400.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSC2		Unavailable	25	$2,487,333.07	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,487,333.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSD0		ABN AMRO MORTGAGE GROUP, INC	2	$384,950.00	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,179,126.94	84.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,564,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSE8		ABN AMRO MORTGAGE GROUP, INC	2	$410,574.56	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$972,245.97	70.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,382,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSF5		ABN AMRO MORTGAGE GROUP, INC	5	$860,292.37	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,684,454.10	66.19%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,544,746.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSH1		ABN AMRO MORTGAGE GROUP, INC	1	$156,000.00	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,528,438.78	98.39%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,684,438.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC	2	$245,600.00	6.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,575,711.77	93.57%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,821,311.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSL2		Unavailable	14	$2,425,100.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,425,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSM0		ABN AMRO MORTGAGE GROUP, INC	1	$133,200.00	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,175,039.61	98.92%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,308,239.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSN8		ABN AMRO MORTGAGE GROUP, INC	2	$242,135.74	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	128	$21,903,069.35	98.91%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,145,205.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSP3		ABN AMRO MORTGAGE GROUP, INC	32	$5,687,256.40	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	771	$139,935,074.93	96.09%	0	$0.00	NA	0	$0.0
Total			**803**	**$145,622,331.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC	16	$3,102,075.92	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	238	$42,442,697.37	93.19%	0	$0.00	NA	0	$0.0
Total			**254**	**$45,544,773.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TST5		Unavailable	23	$1,589,806.23	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,589,806.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSU2		ABN AMRO MORTGAGE GROUP, INC	2	$166,600.00	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,765,578.48	97.9%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,932,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSV0		ABN AMRO MORTGAGE GROUP, INC	5	$301,646.63	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,970,546.05	90.78%	0	$0.00	NA	0	$0.0

Total			**51**	**$3,272,192.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSW8		ABN AMRO MORTGAGE GROUP, INC	18	$2,273,528.60	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$510,457.24	18.34%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,783,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSX6		ABN AMRO MORTGAGE GROUP, INC	10	$1,032,868.93	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,032,868.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSY4		Unavailable	16	$3,217,483.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,217,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TSZ1		Unavailable	70	$14,348,603.94	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,348,603.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	$18,433,257.44	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$18,433,257.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	$2,858,334.27	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,858,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	$8,715,237.90	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,715,237.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UE26		LEHMAN BROTHERS HOLDINGS, INC	35	$5,654,306.39	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,654,306.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC	32	$5,287,924.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,287,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC	8	$1,399,239.63	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,399,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VR20		LEHMAN BROTHERS HOLDINGS, INC	60	$9,726,243.87	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,726,243.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VR38		LEHMAN BROTHERS	11	$1,428,346.09	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC								
Total			**11**	**$1,428,346.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC	95	$14,688,666.87	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,688,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VZ21		RBC CENTURA BANK	33	$4,776,768.56	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,776,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VZ39		RBC CENTURA BANK	28	$4,072,642.41	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,072,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VZ47		RBC CENTURA BANK	19	$2,619,750.41	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,619,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VZ54		RBC CENTURA BANK	12	$1,321,375.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,321,375.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEB2		COMMERCIAL FEDERAL BANK	37	$4,858,544.82	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	158	$33,583,970.12	87.36%	0	$0.00	NA	0	$0.0
Total			**195**	**$38,442,514.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEC0		COMMERCIAL FEDERAL BANK	25	$3,399,957.86	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,423,903.44	73.49%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,823,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WED8		COMMERCIAL FEDERAL BANK	1	$134,814.02	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,472,081.20	96.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,606,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEE6		COMMERCIAL FEDERAL BANK	17	$2,660,306.81	65.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,402,918.24	34.53%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,063,225.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEF3		COMMERCIAL FEDERAL BANK	25	$4,022,038.99	80.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,231.17	19.31%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,984,270.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEH9		COMMERCIAL FEDERAL BANK	123	$15,049,607.13	73.99%	0	$0.00	NA	0	$0.0

		Unavailable	34	$5,291,323.99	26.01%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,340,931.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEJ5		COMMERCIAL FEDERAL BANK	132	$14,474,943.18	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,874,389.39	40.55%	0	$0.00	NA	0	$0.0
Total			**201**	**$24,349,332.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WEL0		COMMERCIAL FEDERAL BANK	58	$6,195,983.17	55.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,950,775.69	44.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,146,758.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJ27		HIBERNIA NATIONAL BANK	32	$4,416,111.90	58.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,103,417.94	41.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,519,529.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJ35		HIBERNIA NATIONAL BANK	25	$3,741,792.09	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$291,600.00	7.23%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,033,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJV3		HIBERNIA NATIONAL BANK	16	$1,534,574.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,534,574.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJW1		HIBERNIA NATIONAL BANK	319	$54,178,709.59	90.28%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,830,546.97	9.72%	0	$0.00	NA	0	$0.0
Total			**352**	**$60,009,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJX9		HIBERNIA NATIONAL BANK	33	$6,359,689.18	96.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$222,167.80	3.38%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,581,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WJY7		HIBERNIA NATIONAL BANK	37	$5,408,589.84	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,408,589.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WL24		IRWIN MORTGAGE CORPORATION	4	$468,580.00	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$837,237.00	64.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,305,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WL40		IRWIN MORTGAGE CORPORATION	24	$3,486,920.00	40.38%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,148,119.00	59.62%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,635,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WLU2			36	$6,100,946.94	31.39%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	100	$13,331,951.56	68.61%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,432,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WLV0		IRWIN MORTGAGE CORPORATION	12	$1,963,448.01	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,056,042.99	78.23%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,019,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WLW8		IRWIN MORTGAGE CORPORATION	27	$3,088,952.78	20.96%	0	$0.00	NA	0	$0.0
		Unavailable	98	$11,650,034.37	79.04%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,738,987.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WLX6		IRWIN MORTGAGE CORPORATION	3	$337,486.10	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,856,583.87	89.43%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,194,069.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400WLY4		IRWIN MORTGAGE CORPORATION	10	$1,512,609.34	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,390,320.31	78.09%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,902,929.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDJ2		SUNTRUST MORTGAGE INC	16	$3,066,711.34	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$928,933.08	23.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,995,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDK9		SUNTRUST MORTGAGE INC	9	$1,918,462.68	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,501,742.43	74.15%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,420,205.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDL7		SUNTRUST MORTGAGE INC	38	$6,142,441.52	40.49%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,026,854.68	59.51%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,169,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDM5		SUNTRUST MORTGAGE INC	33	$5,515,128.90	36%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,806,070.12	64%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,321,199.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDN3		SUNTRUST MORTGAGE INC	37	$5,598,361.92	34.73%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,523,356.37	65.27%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,121,718.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDP8		SUNTRUST MORTGAGE INC	41	$7,484,002.84	41.84%	0	$0.00	NA	0	$0.0

		Unavailable	56	$10,401,403.86	58.16%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,885,406.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AM20		WASHINGTON MUTUAL BANK, FA	21	$3,317,083.36	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,303,240.11	81.17%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,620,323.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AM87		WASHINGTON MUTUAL BANK, FA	32	$5,846,159.23	32.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,329,146.36	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,063,207.46	60.66%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,238,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	$2,946,746.40	36.46%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,136,384.25	63.54%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,083,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	$4,025,946.26	40.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,973,773.88	59.74%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,999,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	$2,805,384.64	21.58%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,195,207.64	78.42%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,000,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	$2,761,836.38	19.73%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,237,795.71	80.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,999,632.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	$6,076,785.11	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$922,690.45	13.18%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,999,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	128	$24,881,950.00	99.52%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,001,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUQ8		HSBC MORTGAGE	11	$2,246,828.75	23.41%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	36	$7,352,700.00	76.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,599,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,075,129.94	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,923,332.86	66.16%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,998,462.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	$8,022,955.58	40.11%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,977,187.47	59.89%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,000,143.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	$5,234,758.47	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,765,376.39	65.1%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,000,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	$4,600,863.53	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,399,202.43	53.99%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	$4,385,509.75	33.73%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,615,475.56	66.27%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,000,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	$4,329,955.14	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,671,077.02	69.07%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,001,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	$941,755.11	52.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$839,557.17	47.13%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,781,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	$2,059,771.34	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,306,663.14	52.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,366,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	$3,497,857.25	66.68%	0	$0.00	NA	0	$0.0

		Unavailable	18	$1,747,705.82	33.32%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,245,563.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	$1,984,117.66	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$780,191.55	28.22%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,764,309.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	$5,356,700.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,644,600.00	64.29%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	$8,487,974.67	47.15%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,512,374.34	52.85%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,000,349.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	$6,092,303.39	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,910,160.00	66.16%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,002,463.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	$5,226,618.89	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,774,672.09	65.16%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,001,290.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	$6,567,279.76	46.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,433,837.14	53.09%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,001,116.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	$1,986,825.29	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,013,048.96	60.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,999,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	$755,200.00	15.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,245,245.84	84.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,445.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	$591,394.53	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,283,384.24	94.56%	0	$0.00	NA	0	$0.0

Total			**60**	**$10,874,778.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	$14,975,704.83	63.7%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,532,635.20	36.3%	0	$0.00	NA	0	$0.0
Total			**112**	**$23,508,340.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	$514,000.00	25.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,486,000.00	74.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	$4,710,106.11	39.25%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,291,050.00	60.75%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,001,156.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVQ7		Unavailable	109	$15,000,783.20	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,000,783.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVR5		Unavailable	78	$20,001,676.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,001,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	$4,483,290.72	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$10,517,850.00	70.11%	0	$0.00	NA	0	$0.0
Total			**50**	**$15,001,140.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	$7,040,200.00	35.2%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,960,534.00	64.8%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,000,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	$5,397,012.89	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,602,440.74	64.02%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,999,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	$3,402,995.98	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,597,794.99	65.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,000,790.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	$2,174,694.49	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,825,890.88	68.94%	0	$0.00	NA	0	$0.0

Total			**38**	**$7,000,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	$5,253,790.14	47.75%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,747,878.61	52.25%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,001,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	$2,352,927.88	58.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,646,700.00	41.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,999,627.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BE50		WASHINGTON MUTUAL BANK, FA	60	$12,592,787.48	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,623,075.09	58.32%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,215,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BE68		WASHINGTON MUTUAL BANK, FA	84	$17,781,801.24	35.32%	0	$0.00	NA	0	$0.0
		Unavailable	161	$32,568,420.54	64.68%	0	$0.00	NA	0	$0.0
Total			**245**	**$50,350,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BE76		WASHINGTON MUTUAL BANK	32	$6,242,358.90	34.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$4,506,445.61	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,098,426.98	39.77%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,847,231.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BE84		WASHINGTON MUTUAL BANK	26	$4,098,495.54	16.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$4,114,349.37	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,665,264.63	66.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$24,878,109.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFB6		WASHINGTON MUTUAL BANK	21	$3,712,643.00	13.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	39	$7,603,917.92	27.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$180,000.00	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,608,200.00	59.09%	0	$0.00	NA	0	$0.0
Total			**149**	**$28,104,760.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFC4		WASHINGTON MUTUAL BANK	6	$1,155,673.67	7.9%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	14	$2,881,292.69	19.69%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,596,461.00	72.41%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,633,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFD2		WASHINGTON MUTUAL BANK	3	$567,175.58	4.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$3,262,097.99	28.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,743,432.08	66.91%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,572,705.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFE0		WASHINGTON MUTUAL BANK	9	$1,481,083.17	12.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	28	$5,427,546.59	45.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,024,735.13	42.11%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,933,364.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFF7		WASHINGTON MUTUAL BANK	2	$378,000.00	5.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$1,012,434.86	13.74%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,978,750.49	81.13%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,369,185.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFG5		WASHINGTON MUTUAL BANK	11	$713,497.75	14.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$1,419,370.13	28.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$68,746.15	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,791,981.24	55.91%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,993,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFH3		WASHINGTON MUTUAL BANK	1	$50,000.00	1.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$1,598,388.54	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,312,385.24	58.38%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,960,773.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	$7,127,628.97	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,071,018.63	71.71%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,198,647.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401C6V0		KB HOME MORTGAGE COMPANY	11	$1,982,349.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,982,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C6Y4		KB HOME MORTGAGE COMPANY	14	$3,027,789.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,027,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C6Z1		KB HOME MORTGAGE COMPANY	26	$5,039,725.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,039,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C7C1		KB HOME MORTGAGE COMPANY	9	$1,983,900.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,983,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C7F4		KB HOME MORTGAGE COMPANY	12	$1,489,965.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,489,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C7H0		KB HOME MORTGAGE COMPANY	31	$5,043,098.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,043,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401C7J6		KB HOME MORTGAGE COMPANY	14	$2,004,031.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,004,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	$28,830,081.53	70.58%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,016,479.00	29.42%	0	$0.00	NA	0	$0.0
Total			**181**	**$40,846,560.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	$27,154,968.58	95.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,291,929.62	4.54%	0	$0.00	NA	0	$0.0
Total			**162**	**$28,446,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	$36,462,974.33	90.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,845,997.07	9.54%	0	$0.00	NA	0	$0.0
Total			**217**	**$40,308,971.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	$14,720,610.13	68.69%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,710,552.55	31.31%	0	$0.00	NA	0	$0.0
Total			**312**	**$21,431,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401D6R7		FIRST HORIZON HOME LOAN CORPORATION	115	$20,737,622.35	75.88%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,590,647.90	24.12%	0	$0.00	NA	0	$0.0
Total			**150**	**$27,328,270.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAB7		KB HOME MORTGAGE COMPANY	8	$1,999,514.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,999,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DE64		Unavailable	32	$5,999,327.50	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,999,327.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DE80		Unavailable	24	$5,006,441.05	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,006,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DFA4		Unavailable	22	$4,206,800.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,206,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EA41		FIRST HORIZON HOME LOAN CORPORATION	283	$38,923,337.49	96%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,623,467.93	4%	0	$0.00	NA	0	$0.0
Total			**295**	**$40,546,805.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBP3		FIRST HORIZON HOME LOAN CORPORATION	105	$21,170,448.96	52.02%	0	$0.00	NA	0	$0.0
		Unavailable	92	$19,529,195.15	47.98%	0	$0.00	NA	0	$0.0
Total			**197**	**$40,699,644.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBQ1		FIRST HORIZON HOME LOAN CORPORATION	41	$7,107,416.69	52.92%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,323,311.16	47.08%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,430,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBS7		FIRST HORIZON HOME LOAN CORPORATION	276	$29,254,568.49	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	107	$11,297,948.47	27.86%	0	$0.00	NA	0	$0.0
Total			**383**	**$40,552,516.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBT5		FIRST HORIZON HOME LOAN CORPORATION	51	$3,317,569.34	56.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,597,198.73	43.91%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,914,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBU2		FIRST HORIZON HOME LOAN CORPORATION	107	$11,310,052.52	75.09%	0	$0.00	NA	0	$0.0

		Unavailable	35	$3,752,863.60	24.91%	0	$0.00	NA	0	$0.0
Total			**142**	**$15,062,916.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EBV0		FIRST HORIZON HOME LOAN CORPORATION	15	$1,449,477.38	59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,007,399.88	41%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,456,877.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYF0		HOME STAR MORTGAGE SERVICES, LLC	47	$7,892,150.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,892,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYH6		HOME STAR MORTGAGE SERVICES, LLC	7	$1,300,300.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,300,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYJ2		HOME STAR MORTGAGE SERVICES, LLC	43	$7,989,648.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,989,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYK9		HOME STAR MORTGAGE SERVICES, LLC	9	$2,028,421.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,028,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	$19,633,358.31	82.29%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,225,591.80	17.71%	0	$0.00	NA	0	$0.0
Total			**152**	**$23,858,950.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	$12,023,695.53	75.65%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,870,145.64	24.35%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,893,841.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	$20,530,218.90	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,085,322.10	25.66%	0	$0.00	NA	0	$0.0
Total			**129**	**$27,615,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	$10,108,343.24	65.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,383,402.53	34.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,491,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	$18,503,547.78	77.84%	0	$0.00	NA	0	$0.0

		Unavailable	26	$5,268,110.08	22.16%	0	$0.00	NA	0	$0.0
Total			**112**	**$23,771,657.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	$37,240,630.31	69.26%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,526,415.93	30.74%	0	$0.00	NA	0	$0.0
Total			**246**	**$53,767,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	$10,894,812.55	63.6%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,235,530.47	36.4%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,130,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQJ0		WASHINGTON MUTUAL BANK, FA	36	$7,245,627.55	69.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,109,493.24	30.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,355,120.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	$19,858,915.36	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,858,915.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	$14,708,409.92	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,708,409.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	$2,038,515.89	51.55%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,915,598.35	48.45%	0	$0.00	NA	0	$0.0
Total			**67**	**$3,954,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	$11,739,649.98	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,707,607.41	32.71%	0	$0.00	NA	0	$0.0
Total			**267**	**$17,447,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	$13,082,250.54	76.25%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,075,274.48	23.75%	0	$0.00	NA	0	$0.0
Total			**249**	**$17,157,525.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	$19,699,625.38	54.65%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,349,499.02	45.35%	0	$0.00	NA	0	$0.0
Total			**211**	**$36,049,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401JQR2		WASHINGTON MUTUAL BANK, FA	18	$1,775,310.72	60.21%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,173,420.81	39.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,948,731.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	$23,034,555.34	74.21%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,006,408.62	25.79%	0	$0.00	NA	0	$0.0
Total			**317**	**$31,040,963.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	$14,095,636.81	83.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,740,441.13	16.28%	0	$0.00	NA	0	$0.0
Total			**171**	**$16,836,077.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2N4		UNION PLANTERS BANK NA	42	$4,540,593.97	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,726,126.02	55.77%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,266,719.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2P9		Unavailable	90	$15,526,544.70	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,526,544.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2T1		UNION PLANTERS BANK NA	35	$4,666,555.44	39.22%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,231,198.46	60.78%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,897,753.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2U8		UNION PLANTERS BANK NA	37	$5,971,011.69	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,929,874.53	59.93%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,900,886.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K2W4		UNION PLANTERS BANK NA	1	$64,740.53	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	87	$4,768,157.10	98.66%	0	$0.00	NA	0	$0.0
Total			**88**	**$4,832,897.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3D5		FIRST HORIZON HOME LOAN CORPORATION	90	$18,941,988.78	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	96	$21,458,840.41	53.11%	0	$0.00	NA	0	$0.0
Total			**186**	**$40,400,829.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3E3		FIRST HORIZON HOME LOAN CORPORATION	244	$45,519,478.44	75.1%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,089,176.80	24.9%	0	$0.00	NA	0	$0.0
Total			**321**	**$60,608,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3F0		FIRST HORIZON HOME LOAN CORPORATION	271	$28,931,464.80	86.14%	0	$0.00	NA	0	$0.0

		Unavailable	44	$4,654,759.00	13.86%	0	$0.00	NA	0	$0.0
Total			**315**	**$33,586,223.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3G8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,647,769.56	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,254,572.15	57.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,902,341.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4J1		Unavailable	3	$164,592.62	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$164,592.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4L6		WACHOVIA MORTGAGE CORPORATION	93	$16,575,406.98	66.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,418,071.83	33.68%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,993,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4M4		WACHOVIA MORTGAGE CORPORATION	48	$8,726,403.20	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,961,717.84	31.22%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,688,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	$4,643,825.00	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,945,000.00	29.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,588,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	$866,949.32	46.18%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,010,357.92	53.82%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,877,307.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7A7		WACHOVIA MORTGAGE CORPORATION	53	$9,316,916.32	58.64%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,571,584.09	41.36%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,888,500.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	$673,860.35	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,479,485.51	68.71%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,153,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	$1,073,193.68	22.2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,760,038.82	77.8%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,833,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	$9,150,059.81	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,849,420.33	58.41%	0	$0.00	NA	0	$0.0
Total			**125**	**$21,999,480.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	$269,732.78	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,135,948.39	95.01%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,405,681.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMG7		WASHINGTON MUTUAL BANK	19	$3,334,905.58	2.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	110	$20,954,300.62	12.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$501,344.08	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	679	$140,299,385.02	84.99%	0	$0.00	NA	0	$0.0
Total			**811**	**$165,089,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMH5		WASHINGTON MUTUAL BANK, FA	57	$11,142,505.77	55.23%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,032,150.29	44.77%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,174,656.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KMJ1		WASHINGTON MUTUAL BANK, FA	69	$13,451,031.20	66.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,718,018.32	33.31%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,169,049.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYC3		HEARTLAND BANK	78	$13,003,100.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYD1		HEARTLAND BANK	50	$7,000,700.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYE9		HEARTLAND BANK	28	$2,964,582.14	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,964,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYF6		HEARTLAND BANK	31	$5,004,300.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYG4		HEARTLAND BANK	65	$9,803,550.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,803,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KZL2		Unavailable	115	$18,597,964.86	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,597,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401KZQ1		Unavailable	11	$1,065,285.71	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,065,285.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2D4		Unavailable	29	$6,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2E2		Unavailable	28	$6,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2G7		Unavailable	38	$8,000,325.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,000,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2H5		Unavailable	35	$8,000,050.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2K8		Unavailable	37	$8,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2L6		AEGIS MORTGAGE CORPORATION	1	$140,000.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,860,150.00	98.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2M4		Unavailable	34	$6,500,260.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,500,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2N2		Unavailable	33	$6,500,003.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,500,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2P7		Unavailable	36	$6,500,150.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2Q5		Unavailable	39	$6,500,155.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,500,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2R3		Unavailable	34	$6,000,017.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2S1		Unavailable	25	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2U6		Unavailable	27	$5,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401L2V4		Unavailable	29	$4,000,065.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2W2		AEGIS MORTGAGE CORPORATION	1	$108,000.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,892,213.00	98.2%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,000,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L2Y8		Unavailable	27	$5,000,120.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3C5		Unavailable	38	$3,252,725.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,252,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3H4		Unavailable	8	$1,606,050.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,606,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3J0		Unavailable	22	$3,500,100.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3K7		Unavailable	8	$1,329,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,329,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3L5		Unavailable	20	$3,449,298.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,449,298.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3N1		Unavailable	9	$1,435,150.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,435,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3Q4		Unavailable	16	$2,018,074.62	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,018,074.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6M0		CITIMORTGAGE, INC	70	$4,551,649.95	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,086,064.85	19.26%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,637,714.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6N8		CITIMORTGAGE, INC	63	$6,124,507.70	72.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,336,809.02	27.62%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,461,316.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6P3		CITIMORTGAGE, INC	154	$32,515,807.57	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,474,218.53	33.63%	0	$0.00	NA	0	$0.0
Total			**238**	**$48,990,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6Q1		CITIMORTGAGE, INC	41	$6,774,511.64	84.07%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,283,998.97	15.93%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,058,510.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6R9		CITIMORTGAGE, INC	39	$6,630,228.95	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,522,740.40	40.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,152,969.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6S7		CITIMORTGAGE, INC	961	$201,092,047.85	85.32%	0	$0.00	NA	0	$0.0
		Unavailable	145	$34,608,013.91	14.68%	0	$0.00	NA	0	$0.0
Total			**1,106**	**$235,700,061.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6T5		CITIMORTGAGE, INC	88	$17,459,655.05	49.35%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,918,097.84	50.65%	0	$0.00	NA	0	$0.0
Total			**169**	**$35,377,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6U2		CITIMORTGAGE, INC	260	$53,736,298.56	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	324	$72,780,124.15	57.53%	0	$0.00	NA	0	$0.0
Total			**584**	**$126,516,422.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6V0		CITIMORTGAGE, INC	198	$37,811,413.24	56.24%	0	$0.00	NA	0	$0.0
		Unavailable	140	$29,423,997.01	43.76%	0	$0.00	NA	0	$0.0
Total			**338**	**$67,235,410.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6W8		CITIMORTGAGE, INC	1	$128,000.00	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,880,715.11	95.75%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,008,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	$24,255,880.52	57.13%	0	$0.00	NA	0	$0.0
		Unavailable	146	$18,199,318.60	42.87%	0	$0.00	NA	0	$0.0
Total			**338**	**$42,455,199.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	$8,771,596.29	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,287,913.35	20.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,059,509.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBK8		Unavailable	14	$1,909,720.17	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,909,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	$3,956,258.42	61.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,502,346.56	38.74%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,458,604.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBM4			14	$1,400,342.82	92.84%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$108,000.00	7.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,508,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	$199,765.20	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,214,684.50	99.02%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,414,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	$11,905,875.59	55.71%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,464,415.71	44.29%	0	$0.00	NA	0	$0.0
Total			**325**	**$21,370,291.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	$21,504,653.62	59.2%	0	$0.00	NA	0	$0.0
		Unavailable	153	$14,822,430.47	40.8%	0	$0.00	NA	0	$0.0
Total			**372**	**$36,327,084.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	$98,819,834.61	66.11%	0	$0.00	NA	0	$0.0
		Unavailable	239	$50,660,777.67	33.89%	0	$0.00	NA	0	$0.0
Total			**711**	**$149,480,612.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	$57,227,073.52	38.01%	0	$0.00	NA	0	$0.0
		Unavailable	446	$93,339,476.84	61.99%	0	$0.00	NA	0	$0.0
Total			**727**	**$150,566,550.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	$4,684,047.08	46.96%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,291,532.42	53.04%	0	$0.00	NA	0	$0.0
Total			**158**	**$9,975,579.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	$5,738,577.06	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,120,382.04	47.15%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,858,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	$24,829,857.99	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	167	$31,488,013.96	55.91%	0	$0.00	NA	0	$0.0
Total			**306**	**$56,317,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LBY8		WACHOVIA MORTGAGE	5	$1,078,744.41	16.47%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	24	$5,471,069.93	83.53%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,549,814.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC35		INDEPENDENT BANK CORPORATION	34	$3,601,929.58	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,601,929.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC43		INDEPENDENT BANK CORPORATION	22	$1,755,146.13	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,755,146.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC50		INDEPENDENT BANK CORPORATION	54	$7,150,877.43	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,150,877.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC68		INDEPENDENT BANK CORPORATION	14	$1,676,348.03	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,676,348.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC76		INDEPENDENT BANK CORPORATION	17	$1,903,194.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,903,194.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LC84		INDEPENDENT BANK CORPORATION	15	$1,768,532.28	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,768,532.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LD91		BANK ONE,N.A	213	$45,252,741.49	58.5%	0	$0.00	NA	0	$0.0
		Unavailable	138	$32,098,329.78	41.5%	0	$0.00	NA	0	$0.0
Total			**351**	**$77,351,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEB5		BANK ONE,N.A	47	$3,300,318.27	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$794,351.04	19.4%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,094,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEC3		BANK ONE,N.A	133	$8,447,502.11	88.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,130,276.18	11.8%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,577,778.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LED1		BANK ONE,N.A	59	$5,947,629.77	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,924,249.78	24.44%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,871,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEE9		BANK ONE,N.A	85	$8,251,244.43	83.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,587,944.69	16.14%	0	$0.00	NA	0	$0.0

Total			**101**	**$9,839,189.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEF6		BANK ONE,N.A	117	$15,218,369.26	76.21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,749,885.09	23.79%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,968,254.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEG4		BANK ONE,N.A	107	$13,864,065.78	62.52%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,311,457.50	37.48%	0	$0.00	NA	0	$0.0
Total			**170**	**$22,175,523.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEH2		BANK ONE,N.A	47	$10,077,540.16	61.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,324,106.07	38.56%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,401,646.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEJ8		BANK ONE,N.A	91	$18,439,801.35	69.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,962,673.08	30.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$26,402,474.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEK5		BANK ONE,N.A	59	$5,392,503.35	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,392,503.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEL3		BANK ONE,N.A	15	$1,121,363.28	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,121,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LEN9		BANK ONE,N.A	20	$2,737,022.55	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,079,582.20	68.96%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,816,604.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LER0		BANK ONE,N.A	96	$20,102,891.99	57.23%	0	$0.00	NA	0	$0.0
		Unavailable	63	$15,022,951.58	42.77%	0	$0.00	NA	0	$0.0
Total			**159**	**$35,125,843.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LES8		BANK ONE,N.A	6	$613,098.59	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,605,582.65	94.98%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,218,681.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRR6		CITY BANK	25	$6,746,874.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,746,874.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRS4		CITY BANK	44	$12,522,957.19	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,522,957.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSJ3		IRWIN MORTGAGE CORPORATION	26	$4,459,277.72	20.22%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,594,030.42	79.78%	0	$0.00	NA	0	$0.0

Total			**130**	**$22,053,308.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSK0		IRWIN MORTGAGE CORPORATION	46	$7,968,588.26	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,511,659.85	67.45%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,480,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSL8		IRWIN MORTGAGE CORPORATION	27	$4,654,967.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,389,444.68	72.69%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,044,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSM6		IRWIN MORTGAGE CORPORATION	14	$2,386,887.92	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,978,707.40	88.28%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,365,595.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSN4		IRWIN MORTGAGE CORPORATION	25	$3,523,714.72	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,721,771.98	75.26%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,245,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSP9		IRWIN MORTGAGE CORPORATION	18	$2,973,146.00	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,872,166.05	78.53%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,845,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	$3,832,090.00	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,181,031.39	61.73%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,013,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSR5		IRWIN MORTGAGE CORPORATION	138	$22,230,243.00	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,718,978.22	44.35%	0	$0.00	NA	0	$0.0
Total			**244**	**$39,949,221.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSS3		IRWIN MORTGAGE CORPORATION	108	$16,550,945.00	58.1%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,938,101.14	41.9%	0	$0.00	NA	0	$0.0
Total			**184**	**$28,489,046.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LST1		IRWIN MORTGAGE CORPORATION	29	$4,357,675.00	28.24%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,074,642.47	71.76%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,432,317.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LW25		IRWIN MORTGAGE CORPORATION	36	$6,076,869.08	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,595,835.91	69.11%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,672,704.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWS8		IRWIN MORTGAGE CORPORATION	9	$1,982,057.01	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,063,083.56	91.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,045,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWT6		IRWIN MORTGAGE CORPORATION	10	$1,752,153.32	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,585,735.58	84.55%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,337,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWU3		IRWIN MORTGAGE CORPORATION	31	$5,876,257.06	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	166	$31,745,801.44	84.38%	0	$0.00	NA	0	$0.0
Total			**197**	**$37,622,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWV1		IRWIN MORTGAGE CORPORATION	21	$4,357,415.98	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,094,140.69	80.59%	0	$0.00	NA	0	$0.0
Total			**111**	**$22,451,556.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWW9		IRWIN MORTGAGE CORPORATION	40	$7,721,194.52	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,746,723.77	68.44%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,467,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWX7		IRWIN MORTGAGE CORPORATION	11	$1,862,355.26	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,662,709.87	85.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,525,065.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWY5		IRWIN MORTGAGE CORPORATION	30	$5,323,141.93	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,224,235.18	49.53%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,547,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LWZ2		IRWIN MORTGAGE CORPORATION	34	$5,946,866.49	10.62%	0	$0.00	NA	0	$0.0
		Unavailable	243	$50,031,204.09	89.38%	0	$0.00	NA	0	$0.0
Total			**277**	**$55,978,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LY31		Unavailable	25	$4,999,941.47	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,999,941.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LY49		Unavailable	32	$5,000,285.91	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,285.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LY56		Unavailable	24	$4,999,978.61	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,999,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LY72		Unavailable	11	$1,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYE7		Unavailable	17	$1,096,868.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,096,868.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYF4		Unavailable	32	$2,073,674.30	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,073,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYJ6		Unavailable	23	$2,326,152.17	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,326,152.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYQ0		Unavailable	28	$6,000,268.44	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,000,268.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYX5		Unavailable	37	$6,000,177.46	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,000,177.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LYY3		Unavailable	32	$6,000,065.66	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,000,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZ48		Unavailable	37	$6,000,325.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,000,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZ63		Unavailable	32	$5,498,960.81	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,498,960.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZ71		Unavailable	20	$2,999,721.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,999,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZA4		Unavailable	37	$5,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZB2		Unavailable	32	$6,000,175.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LZC0		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZE6		Unavailable	19	$1,633,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,633,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZJ5		Unavailable	15	$3,000,140.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZL0		Unavailable	26	$5,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZM8		Unavailable	25	$5,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZN6		Unavailable	27	$5,500,205.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,500,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZQ9		Unavailable	32	$5,499,900.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZU0		Unavailable	11	$2,000,150.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZW6		Unavailable	25	$4,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LZY2		Unavailable	27	$4,500,071.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,500,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MA68		CITIMORTGAGE, INC	11	$981,466.43	90.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,887.94	9.24%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,081,354.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MA76		CITIMORTGAGE, INC	15	$1,345,261.71	75.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$427,939.84	24.13%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,773,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MA92		CITIMORTGAGE, INC	5	$676,111.65	56.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$521,505.97	43.55%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,197,617.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MB42		CITIMORTGAGE, INC	657	$147,597,163.72	60.08%	0	$0.00	NA	0	$0.0
		Unavailable	448	$98,090,785.80	39.92%	0	$0.00	NA	0	$0.0
Total			**1,105**	**$245,687,949.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MB59		CITIMORTGAGE, INC	660	$139,562,587.26	60.54%	0	$0.00	NA	0	$0.0
		Unavailable	403	$90,973,098.23	39.46%	0	$0.00	NA	0	$0.0
Total			**1,063**	**$230,535,685.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MB67		CITIMORTGAGE, INC	22	$3,578,298.36	37.31%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,011,519.18	62.69%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,589,817.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBC4		CITIMORTGAGE, INC	9	$1,335,119.81	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$674,886.21	33.58%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,010,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBD2		CITIMORTGAGE, INC	9	$854,815.34	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$188,802.67	18.09%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,043,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBE0		CITIMORTGAGE, INC	10	$1,253,066.16	64.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$685,786.58	35.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,938,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBF7		CITIMORTGAGE, INC	45	$8,152,989.80	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$974,414.32	10.68%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,127,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBG5		CITIMORTGAGE, INC	29	$1,843,265.06	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$509,419.18	21.65%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,352,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBH3		CITIMORTGAGE, INC	145	$9,764,094.63	84.19%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,833,085.11	15.81%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,597,179.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBJ9		CITIMORTGAGE, INC	28	$2,740,567.24	49.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,756,939.64	50.15%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,497,506.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBK6		CITIMORTGAGE, INC	125	$12,245,966.70	70.85%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,038,684.23	29.15%	0	$0.00	NA	0	$0.0
Total			**177**	**$17,284,650.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBM2		CITIMORTGAGE, INC	111	$18,035,183.60	89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,230,075.03	11%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,265,258.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401MBN0		CITIMORTGAGE, INC	645	$131,377,430.33	58.11%	0	$0.00	NA	0	$0.0
		Unavailable	455	$94,724,699.47	41.89%	0	$0.00	NA	0	$0.0
Total			**1,100**	**$226,102,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBP5		CITIMORTGAGE, INC	104	$15,880,261.66	78.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,463,454.69	21.94%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,343,716.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBQ3		CITIMORTGAGE, INC	163	$24,280,698.11	65.19%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,963,893.35	34.81%	0	$0.00	NA	0	$0.0
Total			**244**	**$37,244,591.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBR1		CITIMORTGAGE, INC	234	$48,144,400.37	45.09%	0	$0.00	NA	0	$0.0
		Unavailable	278	$58,628,164.50	54.91%	0	$0.00	NA	0	$0.0
Total			**512**	**$106,772,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBS9		CITIMORTGAGE, INC	169	$11,193,349.13	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,388,486.23	17.59%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,581,835.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MBZ3		CITIMORTGAGE, INC	147	$14,381,269.84	80.16%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,559,503.77	19.84%	0	$0.00	NA	0	$0.0
Total			**183**	**$17,940,773.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHP9		FIRST BANC MORTGAGE	26	$3,248,166.56	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,548,510.98	69.92%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,796,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHQ7		FIRST BANC MORTGAGE	159	$19,429,494.45	82.7%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,063,115.45	17.3%	0	$0.00	NA	0	$0.0
Total			**177**	**$23,492,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MHR5		FIRST BANC MORTGAGE	9	$856,566.94	78.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$231,686.48	21.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,088,253.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MW64		WITMER FUNDING, LLC	16	$2,971,347.66	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,608,056.28	46.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,579,403.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MW72		WITMER FUNDING, LLC	27	$4,029,997.54	50.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,900,845.22	49.19%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,930,842.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2A6		Unavailable	108	$14,946,260.55	100%	0	$0.00	NA	0	$0.0

Total			**108**	**$14,946,260.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2B4		Unavailable	51	$8,846,687.10	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,846,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2C2		Unavailable	39	$6,560,154.72	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,560,154.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2E8		Unavailable	68	$9,446,514.44	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,446,514.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2F5		Unavailable	124	$18,022,404.52	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$18,022,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NH28		Unavailable	126	$27,927,554.78	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$27,927,554.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NH85		Unavailable	14	$2,933,266.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,933,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHS1		Unavailable	104	$22,336,779.27	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$22,336,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHT9		Unavailable	37	$8,537,003.75	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,537,003.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHU6		Unavailable	58	$12,022,040.36	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,022,040.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHY8		RBMG INC	1	$177,119.59	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	169	$33,418,060.29	99.47%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,595,179.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NHZ5		Unavailable	70	$15,584,718.21	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,584,718.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJB6		Unavailable	9	$1,563,425.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,563,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJC4		RBMG INC	1	$157,700.00	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,886,331.95	97.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,044,031.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJD2		Unavailable	16	$3,658,922.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,658,922.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NJE0		Unavailable	9	$2,039,834.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,039,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJH3		Unavailable	111	$19,732,694.51	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,732,694.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJL4		Unavailable	31	$5,931,988.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,931,988.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJN0		Unavailable	39	$2,733,448.23	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,733,448.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJP5		RBMG INC	1	$100,592.34	1.68%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,899,182.94	98.32%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,999,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJQ3		Unavailable	139	$9,094,621.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,094,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJR1		Unavailable	133	$13,056,010.95	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,056,010.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJS9		Unavailable	149	$19,205,539.45	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,205,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJT7		Unavailable	46	$6,216,129.13	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,216,129.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJU4		Unavailable	16	$1,505,729.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,505,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJV2		Unavailable	7	$1,287,860.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,287,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NJW0		RBMG INC	1	$285,701.40	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,349,860.76	98.28%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,635,562.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NN21		LEHMAN BROTHERS HOLDINGS, INC	14	$2,634,236.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,634,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NN39		LEHMAN BROTHERS HOLDINGS, INC	90	$15,831,843.46	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,831,843.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NN47		LEHMAN BROTHERS HOLDINGS, INC	270	$46,231,196.39	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$46,231,196.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NN54		LEHMAN BROTHERS HOLDINGS, INC	211	$36,276,786.79	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$36,276,786.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NN62		LEHMAN BROTHERS HOLDINGS, INC	89	$14,543,210.94	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,543,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NN70		LEHMAN BROTHERS HOLDINGS, INC	85	$12,578,206.15	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,578,206.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ28		Unavailable	65	$10,325,413.84	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,325,413.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ36		Unavailable	146	$22,182,333.51	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,182,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ44		Unavailable	379	$63,145,513.38	100%	0	$0.00	NA	0	$0.0
Total			**379**	**$63,145,513.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ51		Unavailable	60	$10,559,846.34	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,559,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ69		Unavailable	35	$5,310,543.65	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,310,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ77		Unavailable	708	$136,735,360.36	100%	0	$0.00	NA	0	$0.0
Total			**708**	**$136,735,360.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ85		Unavailable	2,222	$422,476,236.56	100%	0	$0.00	NA	0	$0.0
Total			**2,222**	**$422,476,236.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZ93		Unavailable	37	$6,058,555.07	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,058,555.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZH5		Unavailable	100	$7,077,040.70	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$7,077,040.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZJ1		Unavailable	54	$3,868,673.60	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,868,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401NZK8		Unavailable	44	$2,996,539.63	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,996,539.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZL6		Unavailable	99	$21,388,966.87	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$21,388,966.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZM4		Unavailable	178	$36,487,151.46	100%	0	$0.00	NA	0	$0.0
Total			**178**	**$36,487,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZN2		Unavailable	1,274	$245,445,994.75	100%	0	$0.00	NA	0	$0.0
Total			**1,274**	**$245,445,994.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZP7		Unavailable	442	$83,340,093.14	100%	0	$0.00	NA	0	$0.0
Total			**442**	**$83,340,093.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZR3		Unavailable	244	$42,514,839.62	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$42,514,839.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZS1		Unavailable	103	$16,156,627.38	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,156,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZT9		Unavailable	107	$15,000,767.52	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,000,767.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZU6		Unavailable	77	$10,705,430.74	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,705,430.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZV4		Unavailable	67	$7,742,563.81	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,742,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZW2		Unavailable	23	$2,998,988.47	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,998,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZY8		Unavailable	24	$3,200,049.10	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,200,049.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NZZ5		Unavailable	15	$1,845,707.22	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,845,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDB7		NAVY FEDERAL CREDIT UNION	23	$3,106,662.37	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,106,662.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDC5		NAVY FEDERAL CREDIT UNION	68	$10,118,306.77	100%	0	$0.00	NA	0	$0.0

Total			**68**	**$10,118,306.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDD3		NAVY FEDERAL CREDIT UNION	67	$11,000,705.20	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,000,705.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDE1		NAVY FEDERAL CREDIT UNION	119	$18,501,630.40	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,501,630.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDF8		NAVY FEDERAL CREDIT UNION	111	$19,500,817.35	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,500,817.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDG6		NAVY FEDERAL CREDIT UNION	89	$19,696,418.10	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,696,418.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDH4		NAVY FEDERAL CREDIT UNION	138	$19,499,388.59	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$19,499,388.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDJ0		NAVY FEDERAL CREDIT UNION	113	$19,679,566.66	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,679,566.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDK7		NAVY FEDERAL CREDIT UNION	109	$20,529,620.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,529,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF25		Unavailable	409	$86,978,695.49	100%	0	$0.00	NA	0	$0.0
Total			**409**	**$86,978,695.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF41		Unavailable	79	$18,345,301.16	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,345,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF58		Unavailable	146	$34,425,073.35	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$34,425,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF66		WASHINGTON MUTUAL BANK, FA	617	$101,041,967.15	50.52%	0	$0.00	NA	0	$0.0
		Unavailable	593	$98,958,214.22	49.48%	0	$0.00	NA	0	$0.0
Total			**1,210**	**$200,000,181.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF74		WASHINGTON MUTUAL BANK, FA	327	$57,699,187.79	38.47%	0	$0.00	NA	0	$0.0

		Unavailable	515	$92,300,939.72	61.53%	0	$0.00	NA	0	$0.0
Total			**842**	**$150,000,127.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF82		Unavailable	124	$32,768,986.34	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$32,768,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PF90		Unavailable	920	$171,052,744.04	100%	0	$0.00	NA	0	$0.0
Total			**920**	**$171,052,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFH2		Unavailable	899	$157,700,210.08	100%	0	$0.00	NA	0	$0.0
Total			**899**	**$157,700,210.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFJ8		Unavailable	605	$95,931,805.13	100%	0	$0.00	NA	0	$0.0
Total			**605**	**$95,931,805.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFK5		Unavailable	552	$134,167,554.15	100%	0	$0.00	NA	0	$0.0
Total			**552**	**$134,167,554.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFM1		Unavailable	419	$92,525,604.75	100%	0	$0.00	NA	0	$0.0
Total			**419**	**$92,525,604.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFN9		Unavailable	265	$60,100,608.07	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$60,100,608.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFP4		Unavailable	1,111	$245,920,632.30	100%	0	$0.00	NA	0	$0.0
Total			**1,111**	**$245,920,632.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	$44,227,068.06	22.11%	0	$0.00	NA	0	$0.0
		Unavailable	994	$155,773,604.14	77.89%	0	$0.00	NA	0	$0.0
Total			**1,279**	**$200,000,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFR0		Unavailable	871	$200,862,125.68	100%	0	$0.00	NA	0	$0.0
Total			**871**	**$200,862,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFT6		Unavailable	467	$116,473,075.47	100%	0	$0.00	NA	0	$0.0
Total			**467**	**$116,473,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFU3		Unavailable	575	$131,774,057.54	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$131,774,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	$24,623,422.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	1,116	$175,376,831.82	87.69%	0	$0.00	NA	0	$0.0
Total			**1,282**	**$200,000,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401PFW9		Unavailable	154	$27,015,806.72	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,015,806.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFX7		Unavailable	121	$23,681,769.31	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,681,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFY5		Unavailable	971	$200,437,829.73	100%	0	$0.00	NA	0	$0.0
Total			**971**	**$200,437,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PFZ2		Unavailable	306	$62,062,034.83	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$62,062,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGA6		Unavailable	109	$6,383,716.17	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,383,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGB4		Unavailable	516	$31,814,917.60	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$31,814,917.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGC2		Unavailable	1,081	$73,409,002.37	100%	0	$0.00	NA	0	$0.0
Total			**1,081**	**$73,409,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGD0		Unavailable	788	$55,999,208.76	100%	0	$0.00	NA	0	$0.0
Total			**788**	**$55,999,208.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGE8		Unavailable	32	$3,100,050.39	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,100,050.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGF5		Unavailable	300	$29,310,446.39	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$29,310,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PGG3		Unavailable	1,650	$161,875,336.74	100%	0	$0.00	NA	0	$0.0
Total			**1,650**	**$161,875,336.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3H2		Unavailable	873	$86,191,992.67	100%	0	$0.00	NA	0	$0.0
Total			**873**	**$86,191,992.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3J8		Unavailable	45	$10,079,026.38	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,079,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3K5		Unavailable	264	$59,854,462.48	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$59,854,462.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3L3		Unavailable	98	$23,611,408.40	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$23,611,408.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V3M1		Unavailable	25	$4,007,736.07	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,007,736.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3N9		Unavailable	240	$43,978,214.81	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$43,978,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3P4		Unavailable	335	$63,493,897.40	100%	0	$0.00	NA	0	$0.0
Total			**335**	**$63,493,897.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3Q2		Unavailable	46	$8,818,123.93	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,818,123.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3S8		Unavailable	88	$16,594,500.29	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,594,500.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3T6		Unavailable	459	$87,383,207.96	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$87,383,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3U3		Unavailable	151	$28,878,417.21	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$28,878,417.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3X7		Unavailable	265	$37,891,906.18	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$37,891,906.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V3Y5		Unavailable	89	$14,922,340.20	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,922,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5G2		WASHINGTON MUTUAL BANK, FA	168	$19,613,447.02	87.13%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,896,511.06	12.87%	0	$0.00	NA	0	$0.0
Total			**192**	**$22,509,958.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5H0		WASHINGTON MUTUAL BANK, FA	455	$98,817,766.83	62.98%	0	$0.00	NA	0	$0.0
		Unavailable	258	$58,078,236.88	37.02%	0	$0.00	NA	0	$0.0
Total			**713**	**$156,896,003.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5K3		WASHINGTON MUTUAL BANK, FA	141	$33,770,733.87	58.38%	0	$0.00	NA	0	$0.0
		Unavailable	98	$24,074,531.87	41.62%	0	$0.00	NA	0	$0.0
Total			**239**	**$57,845,265.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5M9		WASHINGTON MUTUAL BANK, FA	128	$28,838,352.84	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	231	$55,898,292.81	65.97%	0	$0.00	NA	0	$0.0
Total			**359**	**$84,736,645.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V5P2		WASHINGTON MUTUAL BANK, FA	285	$65,595,455.46	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	137	$34,429,726.38	34.42%	0	$0.00	NA	0	$0.0
Total			**422**	**$100,025,181.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5Q0		WASHINGTON MUTUAL BANK, FA	44	$8,083,776.97	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,035,947.27	42.75%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,119,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5R8		WASHINGTON MUTUAL BANK, FA	242	$49,361,011.21	61.6%	0	$0.00	NA	0	$0.0
		Unavailable	143	$30,767,854.29	38.4%	0	$0.00	NA	0	$0.0
Total			**385**	**$80,128,865.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5S6		WASHINGTON MUTUAL BANK, FA	303	$65,638,949.10	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,285,828.14	19.88%	0	$0.00	NA	0	$0.0
Total			**378**	**$81,924,777.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5T4		WASHINGTON MUTUAL BANK, FA	89	$20,714,577.39	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,618,953.68	35.93%	0	$0.00	NA	0	$0.0
Total			**134**	**$32,333,531.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5U1		WASHINGTON MUTUAL BANK, FA	2	$445,800.47	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,507,568.39	92.51%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,953,368.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5V9		WASHINGTON MUTUAL BANK, FA	47	$7,144,043.72	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,144,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5W7		WASHINGTON MUTUAL BANK, FA	139	$21,540,400.85	99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$217,058.48	1%	0	$0.00	NA	0	$0.0
Total			**140**	**$21,757,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5X5		WASHINGTON MUTUAL BANK, FA	62	$10,073,798.88	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,073,798.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V5Y3		WASHINGTON MUTUAL BANK, FA	9	$1,363,778.23	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,363,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6A4		WASHINGTON MUTUAL BANK, FA	46	$6,202,538.09	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,202,538.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6B2		WASHINGTON MUTUAL BANK, FA	98	$17,387,602.78	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,387,602.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	$16,948,571.14	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,948,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	$5,000,442.63	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	$3,376,056.67	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,376,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	$2,710,954.39	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	164	$10,727,214.48	79.83%	0	$0.00	NA	0	$0.0
Total			**204**	**$13,438,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	$3,202,687.04	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,935,212.07	55.13%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,137,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	$5,628,299.11	58.84%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,937,440.68	41.16%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,565,739.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	$21,398,577.36	71.96%	0	$0.00	NA	0	$0.0
		Unavailable	126	$8,338,293.41	28.04%	0	$0.00	NA	0	$0.0
Total			**459**	**$29,736,870.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6K2		WASHINGTON MUTUAL BANK, FA	698	$47,335,265.84	89.37%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,631,313.86	10.63%	0	$0.00	NA	0	$0.0
Total			**780**	**$52,966,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V6L0		WASHINGTON MUTUAL BANK, FA	30	$1,934,482.61	83.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$374,514.29	16.22%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,308,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6M8		WASHINGTON MUTUAL BANK, FA	238	$44,549,286.24	49.57%	0	$0.00	NA	0	$0.0
		Unavailable	218	$45,327,450.70	50.43%	0	$0.00	NA	0	$0.0
Total			**456**	**$89,876,736.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6N6		WASHINGTON MUTUAL BANK, FA	64	$6,339,020.04	73.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,274,729.01	26.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,613,749.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6P1		WASHINGTON MUTUAL BANK, FA	209	$20,198,970.51	63.64%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,542,447.30	36.36%	0	$0.00	NA	0	$0.0
Total			**326**	**$31,741,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6Q9		WASHINGTON MUTUAL BANK, FA	212	$20,923,907.73	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,714,968.11	15.08%	0	$0.00	NA	0	$0.0
Total			**250**	**$24,638,875.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6R7		WASHINGTON MUTUAL BANK, FA	16	$1,604,960.51	94.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,934.35	5.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,698,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6S5		WASHINGTON MUTUAL BANK, FA	7	$1,588,543.20	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,302,616.35	67.52%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,891,159.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6T3		WASHINGTON MUTUAL BANK, FA	96	$21,925,925.01	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	125	$30,013,802.65	57.79%	0	$0.00	NA	0	$0.0
Total			**221**	**$51,939,727.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6U0		WASHINGTON MUTUAL BANK, FA	155	$38,845,226.88	81.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,705,833.23	18.31%	0	$0.00	NA	0	$0.0
Total			**187**	**$47,551,060.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V6X4		WASHINGTON MUTUAL BANK, FA	212	$40,464,985.90	72.18%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,599,634.48	27.82%	0	$0.00	NA	0	$0.0
Total			**286**	**$56,064,620.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V6Y2		WASHINGTON MUTUAL BANK, FA	263	$56,092,686.38	76.24%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,476,481.29	23.76%	0	$0.00	NA	0	$0.0
Total			**352**	**$73,569,167.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7B1		WASHINGTON MUTUAL BANK, FA	56	$9,893,733.68	49.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,035,385.97	50.36%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,929,119.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7C9		WASHINGTON MUTUAL BANK, FA	173	$33,560,871.09	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,570,103.25	23.95%	0	$0.00	NA	0	$0.0
Total			**228**	**$44,130,974.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7E5		WASHINGTON MUTUAL BANK, FA	14	$1,963,662.54	48.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,119,020.54	51.9%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,082,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7F2		WASHINGTON MUTUAL BANK, FA	19	$2,980,910.73	74.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,031,614.65	25.71%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,012,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	$2,599,378.17	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,313,464.99	56.04%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,912,843.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	$3,614,480.61	80.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$874,933.07	19.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,489,413.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	$7,202,667.50	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,982,054.66	45.37%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,184,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7K1		WASHINGTON MUTUAL	100	$20,365,696.92	81.71%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	24	$4,559,269.33	18.29%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,924,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	$3,392,011.87	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,887,436.09	35.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,279,447.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	$4,695,650.18	60.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,052,919.46	39.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,748,569.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2M0		SUNTRUST MORTGAGE INC	8	$550,435.52	17.91%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,522,470.89	82.09%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,072,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2N8		SUNTRUST MORTGAGE INC	6	$705,187.22	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,259,537.02	92.92%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,964,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2P3		SUNTRUST MORTGAGE INC	11	$834,191.45	24.29%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,599,880.22	75.71%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,434,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2Q1		SUNTRUST MORTGAGE INC	17	$1,952,440.79	20.49%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,577,790.29	79.51%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,530,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2R9		SUNTRUST MORTGAGE INC	17	$1,103,301.73	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,934,387.21	72.67%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,037,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2S7		SUNTRUST MORTGAGE INC	26	$3,062,334.69	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,315,334.19	70.49%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,377,668.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2T5		SUNTRUST MORTGAGE INC	22	$2,430,297.79	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,684,506.47	52.49%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,114,804.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2U2		SUNTRUST MORTGAGE INC	2	$234,742.78	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,511,738.47	95.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,746,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W2V0		SUNTRUST MORTGAGE INC	31	$3,514,968.72	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,829,012.44	34.23%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,343,981.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2W8		SUNTRUST MORTGAGE INC	7	$909,017.64	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,954,447.61	84.5%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,863,465.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W2Y4		SUNTRUST MORTGAGE INC	14	$4,154,229.74	30.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,690,524.75	69.99%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,844,754.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4Q9		THE HUNTINGTON NATIONAL BANK	9	$1,422,344.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,422,344.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4R7		THE HUNTINGTON NATIONAL BANK	10	$1,541,512.61	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,541,512.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4S5		THE HUNTINGTON NATIONAL BANK	62	$6,105,602.01	82.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,279,883.20	17.33%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,385,485.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4T3		THE HUNTINGTON NATIONAL BANK	72	$4,508,894.66	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,441,207.35	24.22%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,950,102.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4U0		THE HUNTINGTON NATIONAL BANK	51	$4,991,678.73	75.73%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,599,762.09	24.27%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,591,440.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4W6		THE HUNTINGTON NATIONAL BANK	55	$3,619,794.28	81.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$845,632.71	18.94%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,465,426.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4Y2		THE HUNTINGTON NATIONAL BANK	10	$1,153,730.72	91.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,877.40	8.84%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,265,608.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W4Z9			21	$3,597,615.76	30.95%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	36	$8,026,776.67	69.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,624,392.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5A3		THE HUNTINGTON NATIONAL BANK	43	$7,598,823.59	62.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,606,034.27	37.74%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,204,857.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5B1		Unavailable	89	$8,359,055.71	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,359,055.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5C9		UNION PLANTERS BANK NA	19	$3,095,565.28	18.19%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,926,483.37	81.81%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,022,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5D7		UNION PLANTERS BANK NA	29	$1,634,320.51	28%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,202,249.53	72%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,836,570.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5E5		Unavailable	40	$3,840,293.21	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,840,293.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5F2		UNION PLANTERS BANK NA	27	$5,027,347.90	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,333,413.48	69.27%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,360,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5H8		UNION PLANTERS BANK NA	7	$447,582.15	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,903,271.49	89.71%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,350,853.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5K1		Unavailable	24	$2,728,675.14	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,728,675.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5L9		UNION PLANTERS BANK NA	27	$3,042,884.65	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	110	$12,861,918.98	80.87%	0	$0.00	NA	0	$0.0
Total			**137**	**$15,904,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5M7		UNION PLANTERS BANK NA	1	$106,167.36	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,614,818.94	97.75%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,720,986.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5N5		Unavailable	85	$7,309,713.76	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,309,713.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W5P0		Unavailable	88	$15,162,654.07	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,162,654.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5Q8		UNION PLANTERS BANK NA	29	$6,473,263.13	33.55%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,819,506.37	66.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,292,769.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5R6		UNION PLANTERS BANK NA	5	$606,731.11	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,196,208.10	94.86%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,802,939.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5S4		Unavailable	87	$13,615,170.02	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,615,170.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5T2		Unavailable	89	$18,957,088.73	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,957,088.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5U9		Unavailable	87	$7,515,452.50	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,515,452.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5V7		UNION PLANTERS BANK NA	7	$1,200,782.26	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,444,263.31	91.8%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,645,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5X3		UNION PLANTERS BANK NA	1	$249,768.45	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,876,498.33	98.62%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,126,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5Y1		Unavailable	89	$24,043,532.79	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$24,043,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W5Z8		UNION PLANTERS BANK NA	2	$294,666.44	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,516,288.26	97.87%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,810,954.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6A2		Unavailable	86	$5,699,886.60	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,699,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6B0		UNION PLANTERS BANK NA	1	$101,496.42	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,816,614.93	98.86%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,918,111.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6D6		Unavailable	88	$12,390,486.64	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,390,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W6E4		UNION PLANTERS BANK NA	24	$4,667,573.32	27.53%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,286,558.44	72.47%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,954,131.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6F1		Unavailable	89	$23,668,294.51	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$23,668,294.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6G9		UNION PLANTERS BANK NA	1	$56,000.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,447,161.30	99.51%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,503,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6H7		Unavailable	87	$23,322,443.37	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$23,322,443.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6J3		Unavailable	88	$20,714,840.36	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,714,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6K0		UNION PLANTERS BANK NA	48	$3,503,630.59	45.43%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,208,738.49	54.57%	0	$0.00	NA	0	$0.0
Total			**106**	**$7,712,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6L8		UNION PLANTERS BANK NA	23	$2,398,899.95	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,507,846.35	69.66%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,906,746.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6M6		Unavailable	90	$16,111,217.38	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,111,217.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6P9		Unavailable	86	$16,918,241.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,918,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6Q7		UNION PLANTERS BANK NA	13	$3,186,751.32	16%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,727,142.40	84%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,913,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6R5		UNION PLANTERS BANK NA	1	$259,625.00	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,216,358.22	97.92%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,475,983.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6S3		Unavailable	40	$12,391,300.21	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$12,391,300.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6U8		Unavailable	109	$15,703,431.99	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,703,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W6X2		UNION PLANTERS BANK NA	43	$6,257,480.41	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,423,840.01	68.21%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,681,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7A1		UNION PLANTERS BANK NA	45	$2,938,669.78	53.44%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,560,522.27	46.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,499,192.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7D5		UNION PLANTERS BANK NA	7	$1,124,957.76	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,447,903.03	68.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,572,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7E3		UNION PLANTERS BANK NA	9	$498,167.03	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,691,999.08	84.38%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,190,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7G8		UNION PLANTERS BANK NA	1	$175,950.00	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,547,657.87	98.8%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,723,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7H6		Unavailable	88	$15,286,271.80	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,286,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7J2		Unavailable	87	$12,985,033.90	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,985,033.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7K9		UNION PLANTERS BANK NA	22	$2,363,143.39	39.12%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,678,298.42	60.88%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,041,441.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7L7		UNION PLANTERS BANK NA	25	$5,870,043.70	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,864,572.41	60.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,734,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7M5		UNION PLANTERS BANK NA	4	$521,053.52	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,311,891.99	71.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,832,945.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA25		WASHINGTON MUTUAL BANK, FA	60	$13,683,955.93	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,683,955.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA41		WASHINGTON MUTUAL BANK, FA	42	$7,406,287.19	69.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,216,638.74	30.28%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,622,925.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WA58		WASHINGTON MUTUAL BANK, FA	20	$3,352,734.41	60.79%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,162,547.47	39.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,515,281.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA66		WASHINGTON MUTUAL BANK, FA	20	$4,049,201.20	76.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,241,453.52	23.47%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,290,654.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA74		WASHINGTON MUTUAL BANK, FA	3	$560,720.38	43.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$732,291.04	56.63%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,293,011.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA82		WASHINGTON MUTUAL BANK, FA	13	$2,216,217.72	50.6%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,163,619.11	49.4%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,379,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WA90		WASHINGTON MUTUAL BANK, FA	13	$2,494,015.68	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,295,189.03	34.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,789,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAA7		WASHINGTON MUTUAL BANK, FA	92	$10,890,739.85	86.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,639,320.46	13.08%	0	$0.00	NA	0	$0.0
Total			**106**	**$12,530,060.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAC3		WASHINGTON MUTUAL BANK, FA	39	$5,350,026.21	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,544,469.18	58.51%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,894,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAD1		WASHINGTON MUTUAL BANK, FA	181	$25,227,180.57	84.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,589,340.74	15.39%	0	$0.00	NA	0	$0.0
Total			**215**	**$29,816,521.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAE9		WASHINGTON MUTUAL BANK, FA	32	$4,473,316.63	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,416,576.63	24.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,889,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WAH2		WASHINGTON MUTUAL BANK, FA	2	$225,589.00	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,050,235.70	82.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,275,824.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAJ8		WASHINGTON MUTUAL BANK, FA	123	$19,745,323.17	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	161	$28,909,070.55	59.42%	0	$0.00	NA	0	$0.0
Total			**284**	**$48,654,393.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAK5		WASHINGTON MUTUAL BANK, FA	785	$166,235,975.24	68.75%	0	$0.00	NA	0	$0.0
		Unavailable	316	$75,566,006.78	31.25%	0	$0.00	NA	0	$0.0
Total			**1,101**	**$241,801,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAL3		WASHINGTON MUTUAL BANK, FA	313	$62,999,026.51	66.8%	0	$0.00	NA	0	$0.0
		Unavailable	138	$31,316,710.96	33.2%	0	$0.00	NA	0	$0.0
Total			**451**	**$94,315,737.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAM1		WASHINGTON MUTUAL BANK, FA	19	$2,287,750.30	86.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$354,500.00	13.42%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,642,250.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAN9		WASHINGTON MUTUAL BANK, FA	259	$55,053,965.58	78.3%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,260,165.27	21.7%	0	$0.00	NA	0	$0.0
Total			**329**	**$70,314,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAP4		WASHINGTON MUTUAL BANK, FA	205	$38,403,756.78	35.95%	0	$0.00	NA	0	$0.0
		Unavailable	306	$68,420,434.67	64.05%	0	$0.00	NA	0	$0.0
Total			**511**	**$106,824,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAQ2		WASHINGTON MUTUAL BANK, FA	12	$1,027,282.17	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,278,550.09	68.93%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,305,832.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAR0		WASHINGTON MUTUAL BANK, FA	54	$8,400,967.51	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,797,630.04	58.41%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,198,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAS8		WASHINGTON MUTUAL	28	$5,797,058.87	75.48%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	10	$1,882,755.86	24.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,679,814.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAT6		WASHINGTON MUTUAL BANK, FA	910	$157,370,021.08	76.73%	0	$0.00	NA	0	$0.0
		Unavailable	233	$47,715,663.96	23.27%	0	$0.00	NA	0	$0.0
Total			**1,143**	**$205,085,685.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAU3		WASHINGTON MUTUAL BANK, FA	12	$2,123,750.00	44.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,675,150.00	55.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,798,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	$24,460,410.20	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,460,410.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB24		WASHINGTON MUTUAL BANK, FA	23	$4,269,085.74	59.3%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,930,122.98	40.7%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,199,208.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	$13,748,242.23	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,748,242.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	$18,006,599.16	96.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$569,837.87	3.07%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,576,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	$3,739,554.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,739,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBF5		WASHINGTON MUTUAL BANK, FA	27	$3,168,776.05	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,952,509.86	48.23%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,121,285.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	$4,337,644.17	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,356,439.32	35.2%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,694,083.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WBH1		WASHINGTON MUTUAL BANK, FA	49	$6,832,298.94	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,616,894.38	45.12%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,449,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	$7,358,442.72	62.37%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,439,247.29	37.63%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,797,690.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	$2,443,854.71	66.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,253,269.15	33.9%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,697,123.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	$2,064,466.45	91.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$181,727.11	8.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,246,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBM0		WASHINGTON MUTUAL BANK, FA	19	$3,366,464.72	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$943,871.24	21.9%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,310,335.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBN8		WASHINGTON MUTUAL BANK, FA	19	$2,335,861.26	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,032,674.44	68.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,368,535.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBP3		WASHINGTON MUTUAL BANK, FA	613	$106,767,444.49	65.19%	0	$0.00	NA	0	$0.0
		Unavailable	286	$57,023,739.31	34.81%	0	$0.00	NA	0	$0.0
Total			**899**	**$163,791,183.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBQ1		WASHINGTON MUTUAL BANK, FA	198	$42,559,523.61	63.47%	0	$0.00	NA	0	$0.0
		Unavailable	105	$24,491,504.21	36.53%	0	$0.00	NA	0	$0.0
Total			**303**	**$67,051,027.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBR9		WASHINGTON MUTUAL BANK, FA	14	$1,081,836.48	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$167,802.76	13.43%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,249,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBW8		WASHINGTON MUTUAL	47	$8,696,961.18	56.99%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	34	$6,564,170.32	43.01%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,261,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	$10,665,275.57	65.29%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,670,109.53	34.71%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,335,385.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	$27,608,604.19	54.38%	0	$0.00	NA	0	$0.0
		Unavailable	137	$23,158,710.32	45.62%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,767,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	$2,654,889.88	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,074,905.22	53.67%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,729,795.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC56		WASHINGTON MUTUAL BANK, FA	92	$14,732,221.47	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	329	$57,840,431.90	79.7%	0	$0.00	NA	0	$0.0
Total			**421**	**$72,572,653.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC80		WASHINGTON MUTUAL BANK	7	$1,087,706.45	2.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$8,234,585.50	15.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,929,052.21	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	221	$39,680,054.55	76.41%	0	$0.00	NA	0	$0.0
Total			**294**	**$51,931,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WC98		WASHINGTON MUTUAL BANK, FA	43	$9,482,825.19	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	282	$65,799,889.28	87.4%	0	$0.00	NA	0	$0.0
Total			**325**	**$75,282,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	$2,150,103.08	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,286,898.82	86.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,437,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD22		WASHINGTON MUTUAL BANK	13	$1,633,889.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,633,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WD30		WASHINGTON MUTUAL BANK	28	$1,879,144.77	73.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$689,604.95	26.85%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,568,749.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD48		WASHINGTON MUTUAL BANK	102	$6,680,769.06	91.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$603,907.18	8.29%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,284,676.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD55		WASHINGTON MUTUAL BANK	280	$19,378,714.35	92.17%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,646,174.13	7.83%	0	$0.00	NA	0	$0.0
Total			**303**	**$21,024,888.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD71		WASHINGTON MUTUAL BANK	106	$10,429,569.77	92.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$872,436.51	7.72%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,302,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD89		WASHINGTON MUTUAL BANK	388	$38,154,060.46	92.79%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,964,923.64	7.21%	0	$0.00	NA	0	$0.0
Total			**418**	**$41,118,984.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WD97		WASHINGTON MUTUAL BANK	27	$2,635,491.92	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$315,274.49	10.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,950,766.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDA4		WASHINGTON MUTUAL BANK, FA	2	$338,800.29	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,128,747.38	96.76%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,467,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WDC0		WASHINGTON MUTUAL BANK, FA	4	$578,539.58	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,211,717.29	94.64%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,790,256.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEA3		WASHINGTON MUTUAL BANK	22	$3,503,589.09	66.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,757,099.77	33.4%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,260,688.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WEB1		WASHINGTON MUTUAL BANK	63	$10,145,725.80	79.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,679,380.89	20.89%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,825,106.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WED7		WASHINGTON MUTUAL BANK	51	$9,218,326.43	90.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$983,346.95	9.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,201,673.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEE5		WASHINGTON MUTUAL BANK	29	$5,200,794.60	66.92%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,571,378.12	33.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,772,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEF2		WASHINGTON MUTUAL BANK	167	$31,135,735.20	90.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,117,328.97	9.1%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,253,064.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEG0		WASHINGTON MUTUAL BANK	17	$1,248,791.39	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,248,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEH8		WASHINGTON MUTUAL BANK	83	$13,853,412.96	94.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$814,731.91	5.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,668,144.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEK1		WASHINGTON MUTUAL BANK	16	$1,877,480.13	58.85%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,312,990.18	41.15%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,190,470.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEL9		WASHINGTON MUTUAL BANK	242	$28,671,560.09	93.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,991,621.99	6.5%	0	$0.00	NA	0	$0.0
Total			**259**	**$30,663,182.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEM7		WASHINGTON MUTUAL BANK	37	$4,395,306.25	88.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,200.00	11.89%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,988,506.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEN5		WASHINGTON MUTUAL BANK	40	$5,470,162.41	65.74%	0	$0.00	NA	0	$0.0

		Unavailable	21	$2,850,876.96	34.26%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,321,039.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEP0		WASHINGTON MUTUAL BANK	378	$51,903,121.97	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,243,668.89	9.18%	0	$0.00	NA	0	$0.0
Total			**416**	**$57,146,790.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$2,008,177.93	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,008,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$3,979,841.12	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,979,841.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,691,736.54	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,691,736.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	$14,310,986.26	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,310,986.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$3,438,795.45	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,438,795.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV30		Unavailable	125	$13,153,534.34	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$13,153,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV48		Unavailable	320	$63,005,982.06	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$63,005,982.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV55		Unavailable	68	$9,571,807.65	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,571,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV63		Unavailable	15	$2,232,780.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,232,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV71		Unavailable	58	$9,224,695.30	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,224,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WV89		Unavailable	38	$2,678,356.72	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,678,356.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$795,800.11	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	340	$68,211,079.40	98.85%	0	$0.00	NA	0	$0.0
Total			**344**	**$69,006,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WVX4		Unavailable	67	$4,364,018.81	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,364,018.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,000.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	95	$10,246,317.78	98.89%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,361,317.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWB1		Unavailable	45	$6,194,236.74	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,194,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWD7		Unavailable	33	$4,799,943.54	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,799,943.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWE5		Unavailable	288	$57,879,071.61	100%	0	$0.00	NA	0	$0.0
Total			**288**	**$57,879,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	75	$8,077,117.81	98.63%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,189,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWG0		Unavailable	108	$21,001,754.68	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,001,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWH8		Unavailable	45	$2,824,475.96	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,824,475.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,297.06	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,557,464.99	98.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,660,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWK1		Unavailable	79	$14,634,034.04	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,634,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWQ8		Unavailable	23	$4,325,890.00	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,325,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWR6		Unavailable	44	$6,824,251.03	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,824,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAA5		UNION PLANTERS BANK NA	12	$2,827,943.89	23.64%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,132,913.17	76.36%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,960,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAC1		UNION PLANTERS BANK NA	18	$3,169,292.31	26%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,020,671.02	74%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,189,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XB22		HARWOOD STREET FUNDING I, LLC	167	$21,456,899.47	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,456,899.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XB30		HARWOOD STREET FUNDING I, LLC	43	$7,836,725.78	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,836,725.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XB48		HARWOOD STREET FUNDING I, LLC	341	$64,187,846.14	100%	0	$0.00	NA	0	$0.0
Total			**341**	**$64,187,846.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XB55		HARWOOD STREET FUNDING I, LLC	11	$1,132,681.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,132,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	$67,710,131.08	100%	0	$0.00	NA	0	$0.0
Total			**379**	**$67,710,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	$45,145,646.53	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$45,145,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBW6		HARWOOD STREET FUNDING I, LLC	512	$89,942,545.26	100%	0	$0.00	NA	0	$0.0
Total			**512**	**$89,942,545.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	$15,586,771.20	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,586,771.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBY2			104	$17,891,588.92	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**104**	**$17,891,588.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	$63,600,066.15	100%	0	$0.00	NA	0	$0.0
Total			**404**	**$63,600,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,168,108.20	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,168,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	$6,620,975.98	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,620,975.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	$1,743,252.16	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,743,252.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	$2,178,160.76	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,178,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	$11,963,381.93	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,963,381.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	$8,075,244.13	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,075,244.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCH8		HARWOOD STREET FUNDING I, LLC	11	$2,085,112.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,085,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCJ4		HARWOOD STREET FUNDING I, LLC	153	$25,544,293.83	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,544,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCK1		HARWOOD STREET FUNDING I, LLC	47	$7,400,231.33	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,400,231.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKA4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,260,391.30	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,260,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XKC0		HOME STAR MORTGAGE SERVICES, LLC	67	$8,274,981.08	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,274,981.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKD8		HOME STAR MORTGAGE SERVICES, LLC	53	$7,502,223.18	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,502,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKE6		HOME STAR MORTGAGE SERVICES, LLC	68	$12,118,765.64	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,118,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKF3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,117,298.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,117,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKH9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,451,110.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,451,110.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKJ5		HOME STAR MORTGAGE SERVICES, LLC	22	$3,856,725.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,856,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKL0		HOME STAR MORTGAGE SERVICES, LLC	32	$5,167,800.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,167,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	$7,209,150.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,209,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	$1,260,825.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,260,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	$8,295,918.12	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,295,918.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	$6,124,419.54	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,124,419.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,498,447.26	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$2,498,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	$3,643,600.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,643,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XL88		BANK OF AMERICA NA	433	$74,671,545.05	74.05%	0	$0.00	NA	0	$0.0
		Unavailable	126	$26,161,707.21	25.95%	0	$0.00	NA	0	$0.0
Total			**559**	**$100,833,252.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XL96		BANK OF AMERICA NA	208	$35,949,381.81	89.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,402,205.53	10.91%	0	$0.00	NA	0	$0.0
Total			**228**	**$40,351,587.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	$3,243,587.26	43.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,179,614.54	56.3%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,423,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	$10,205,501.18	31.76%	0	$0.00	NA	0	$0.0
		Unavailable	154	$21,926,666.33	68.24%	0	$0.00	NA	0	$0.0
Total			**236**	**$32,132,167.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	$104,287.64	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,802,583.41	96.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,906,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	$2,591,448.89	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,828,000.02	59.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,419,448.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XM95		NATIONAL CITY MORTGAGE COMPANY	3	$750,967.79	50.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$748,703.87	49.92%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,499,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMB0		BANK OF AMERICA NA	848	$150,057,713.32	74.68%	0	$0.00	NA	0	$0.0
		Unavailable	233	$50,880,107.77	25.32%	0	$0.00	NA	0	$0.0
Total			**1,081**	**$200,937,821.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMC8		BANK OF AMERICA NA	234	$41,810,680.48	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,665,786.60	17.17%	0	$0.00	NA	0	$0.0
Total			**273**	**$50,476,467.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XMD6		BANK OF AMERICA NA	425	$79,125,994.76	78.46%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,725,088.69	21.54%	0	$0.00	NA	0	$0.0
Total			**524**	**$100,851,083.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XME4		BANK OF AMERICA NA	348	$59,294,251.44	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,051,859.91	21.3%	0	$0.00	NA	0	$0.0
Total			**423**	**$75,346,111.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMF1		BANK OF AMERICA NA	138	$25,786,804.76	63.95%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,537,375.00	36.05%	0	$0.00	NA	0	$0.0
Total			**205**	**$40,324,179.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XMG9		BANK OF AMERICA NA	129	$21,336,691.87	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,958,658.11	29.57%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,295,349.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQH3		UNIVERSAL MORTGAGE CORPORATION	23	$2,992,363.74	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,009,134.09	80.05%	0	$0.00	NA	0	$0.0
Total			**110**	**$15,001,497.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQJ9		UNIVERSAL MORTGAGE CORPORATION	22	$2,812,570.70	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,187,217.05	64.84%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,999,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQK6		UNIVERSAL MORTGAGE CORPORATION	10	$1,088,988.89	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,610,172.51	76.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,699,161.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	$1,656,316.93	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,343,990.54	76.34%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,000,307.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXA0		COUNTRYWIDE HOME LOANS, INC	45	$9,018,220.95	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	178	$36,796,030.70	80.32%	0	$0.00	NA	0	$0.0
Total			**223**	**$45,814,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXB8		COUNTRYWIDE HOME LOANS, INC	8	$1,503,499.98	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	202	$44,284,099.37	96.72%	0	$0.00	NA	0	$0.0
Total			**210**	**$45,787,599.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XXC6		COUNTRYWIDE HOME LOANS, INC	42	$8,749,987.32	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	92	$20,097,115.42	69.67%	0	$0.00	NA	0	$0.0
Total			**134**	**$28,847,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XXE2		Unavailable	2	$138,362.50	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$138,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYF8		COUNTRYWIDE HOME LOANS, INC	79	$11,328,016.00	22.46%	0	$0.00	NA	0	$0.0
		Unavailable	239	$39,105,288.27	77.54%	0	$0.00	NA	0	$0.0
Total			**318**	**$50,433,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYH4		COUNTRYWIDE HOME LOANS, INC	77	$15,406,681.23	44.02%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,595,492.69	55.98%	0	$0.00	NA	0	$0.0
Total			**171**	**$35,002,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYJ0		COUNTRYWIDE HOME LOANS, INC	89	$16,774,093.99	47.92%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,226,803.77	52.08%	0	$0.00	NA	0	$0.0
Total			**187**	**$35,000,897.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYK7		COUNTRYWIDE HOME LOANS, INC	61	$10,187,257.93	29.11%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,812,939.97	70.89%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,000,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYL5		COUNTRYWIDE HOME LOANS, INC	54	$9,284,774.74	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,715,953.59	62.86%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,000,728.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XYM3		COUNTRYWIDE HOME LOANS, INC	29	$3,713,532.00	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	84	$10,838,328.06	74.48%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,551,860.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YB20		RBC MORTGAGE COMPANY	43	$9,225,965.98	75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,075,240.96	25%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,301,206.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YB46		RBC MORTGAGE COMPANY	15	$2,702,526.36	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,404,226.23	34.19%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,106,752.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YB79		RBC MORTGAGE COMPANY	56	$12,320,902.02	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,522,400.00	16.99%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,843,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YB87		RBC MORTGAGE COMPANY	39	$7,640,439.53	77.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,224,300.00	22.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,864,739.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YB95		RBC MORTGAGE COMPANY	25	$4,081,858.75	89.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$485,000.00	10.62%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,566,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBN4		RBC MORTGAGE COMPANY	35	$6,761,386.79	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,570,384.41	40.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,331,771.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBP9		RBC MORTGAGE COMPANY	34	$7,154,722.26	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,945,298.43	21.38%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,100,020.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBQ7		RBC MORTGAGE COMPANY	33	$5,338,184.53	63.87%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,019,213.21	36.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,357,397.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBS3		RBC MORTGAGE COMPANY	31	$6,386,025.69	73.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,335,540.25	26.78%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,721,565.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBT1		RBC MORTGAGE COMPANY	26	$5,224,726.33	76.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,588,071.24	23.31%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,812,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBU8		RBC MORTGAGE COMPANY	22	$4,135,252.76	62.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,515,254.52	37.82%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,650,507.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBV6		RBC MORTGAGE COMPANY	17	$2,837,190.65	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$730,575.73	20.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,567,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBW4		RBC MORTGAGE COMPANY	26	$5,634,192.59	79.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,445,861.89	20.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,080,054.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YBY0		RBC MORTGAGE COMPANY	10	$1,811,019.29	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,870,103.19	50.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,681,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YBZ7		RBC MORTGAGE COMPANY	12	$2,509,761.85	71.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,009,202.18	28.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,518,964.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCB9		RBC MORTGAGE COMPANY	38	$6,998,725.66	69.25%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,107,742.00	30.75%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,106,467.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCC7		RBC MORTGAGE COMPANY	34	$7,411,202.63	68.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,395,778.31	31.42%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,806,980.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCG8		RBC MORTGAGE COMPANY	29	$5,947,113.84	82.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,303,071.71	17.97%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,250,185.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCH6		RBC MORTGAGE COMPANY	24	$5,509,767.15	81.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,275,805.98	18.8%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,785,573.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCJ2		RBC MORTGAGE COMPANY	16	$2,858,431.01	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$954,800.00	25.04%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,813,231.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCL7		RBC MORTGAGE COMPANY	40	$7,938,910.44	64.33%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,402,708.66	35.67%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,341,619.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YCM5		RBC MORTGAGE COMPANY	38	$8,255,300.00	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,418,400.00	29.28%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,673,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YF26		Unavailable	80	$17,081,112.69	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,081,112.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YF34		Unavailable	93	$15,443,054.11	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,443,054.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YF59		Unavailable	84	$16,385,088.52	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,385,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YF67		Unavailable	267	$56,348,883.25	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$56,348,883.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YF83		Unavailable	130	$27,444,650.86	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$27,444,650.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YF91		Unavailable	275	$58,482,326.79	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$58,482,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFH3		Unavailable	545	$106,767,887.71	100%	0	$0.00	NA	0	$0.0
Total			**545**	**$106,767,887.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFJ9		Unavailable	444	$90,457,783.80	100%	0	$0.00	NA	0	$0.0
Total			**444**	**$90,457,783.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFK6		Unavailable	238	$46,206,222.74	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$46,206,222.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFL4		Unavailable	487	$102,544,764.27	100%	0	$0.00	NA	0	$0.0
Total			**487**	**$102,544,764.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFM2		Unavailable	806	$172,340,779.77	100%	0	$0.00	NA	0	$0.0
Total			**806**	**$172,340,779.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFN0		Unavailable	195	$19,248,224.82	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$19,248,224.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFP5		FLAGSTAR BANK, FSB	9	$1,958,517.24	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	186	$39,174,565.31	95.24%	0	$0.00	NA	0	$0.0
Total			**195**	**$41,133,082.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFQ3		Unavailable	300	$29,914,209.54	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$29,914,209.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFT7		FLAGSTAR BANK, FSB	1	$246,400.00	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,008,063.69	98.65%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,254,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFU4		Unavailable	306	$20,577,728.83	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$20,577,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFV2		FLAGSTAR BANK, FSB	16	$3,418,488.37	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	331	$69,883,818.03	95.34%	0	$0.00	NA	0	$0.0
Total			**347**	**$73,302,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YFX8		Unavailable	146	$30,853,203.40	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,853,203.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFY6		Unavailable	68	$14,130,317.58	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,130,317.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YFZ3		FLAGSTAR BANK, FSB	4	$525,256.97	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,946,431.83	97.16%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,471,688.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG25		Unavailable	97	$18,950,973.12	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,950,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG33		Unavailable	103	$10,263,048.52	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,263,048.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG41		Unavailable	51	$10,400,903.91	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,400,903.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG58		Unavailable	62	$10,574,582.12	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,574,582.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG66		Unavailable	60	$9,997,377.88	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,997,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG74		Unavailable	49	$8,381,872.26	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,381,872.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YG82		FLAGSTAR BANK, FSB	4	$734,204.99	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,763,531.49	92.27%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,497,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGB5		FLAGSTAR BANK, FSB	5	$923,170.40	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,035,469.47	94.86%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,958,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGE9		Unavailable	166	$16,534,736.20	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,534,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGF6		FLAGSTAR BANK, FSB	6	$1,143,348.78	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,588,076.16	91.67%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,731,424.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGG4		FLAGSTAR BANK, FSB	12	$737,117.11	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	218	$15,271,913.68	95.4%	0	$0.00	NA	0	$0.0

Total			**230**	**$16,009,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGH2		Unavailable	138	$13,612,493.33	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,612,493.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGJ8		FLAGSTAR BANK, FSB	1	$259,455.78	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,057,890.40	98.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,317,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGK5		FLAGSTAR BANK, FSB	1	$200,000.00	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,391,506.63	98.41%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,591,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGL3		FLAGSTAR BANK, FSB	8	$1,330,195.93	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,731,860.24	91.72%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,062,056.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGM1		Unavailable	222	$14,449,303.47	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$14,449,303.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGN9		Unavailable	103	$20,011,923.37	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,011,923.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGR0		FLAGSTAR BANK, FSB	6	$1,214,082.94	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	309	$65,457,606.88	98.18%	0	$0.00	NA	0	$0.0
Total			**315**	**$66,671,689.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGS8		Unavailable	478	$92,035,335.16	100%	0	$0.00	NA	0	$0.0
Total			**478**	**$92,035,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGT6		Unavailable	93	$16,593,866.08	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,593,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGU3		Unavailable	123	$21,105,113.08	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,105,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YGV1		Unavailable	96	$15,100,068.12	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,100,068.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH24		Unavailable	116	$7,736,653.46	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$7,736,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH40		Unavailable	57	$8,231,585.19	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,231,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YH57		Unavailable	102	$10,052,863.81	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,052,863.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH65		FLAGSTAR BANK, FSB	5	$829,915.36	9.45%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,954,049.12	90.55%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,783,964.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH73		Unavailable	53	$3,802,040.75	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,802,040.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH81		Unavailable	46	$3,297,937.31	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,297,937.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YH99		Unavailable	30	$4,880,533.81	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,880,533.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHB4		FLAGSTAR BANK, FSB	1	$149,600.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	335	$70,612,331.25	99.79%	0	$0.00	NA	0	$0.0
Total			**336**	**$70,761,931.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHC2		Unavailable	46	$8,948,690.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,948,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHP3		FLAGSTAR BANK, FSB	10	$1,834,911.24	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,106,848.54	88.49%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,941,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHQ1		Unavailable	119	$8,469,676.88	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,469,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHR9		FLAGSTAR BANK, FSB	2	$444,000.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,604,794.16	96.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,048,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHX6		Unavailable	66	$6,405,330.54	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,405,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHY4		Unavailable	90	$8,878,736.26	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,878,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YHZ1		Unavailable	97	$6,387,584.76	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,387,584.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJ63		FLAGSTAR BANK, FSB	28	$2,748,260.00	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,953,560.00	51.8%	0	$0.00	NA	0	$0.0

Total			**58**	**$5,701,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJ89		FLAGSTAR BANK, FSB	4	$802,248.94	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	169	$34,969,785.63	97.76%	0	$0.00	NA	0	$0.0
Total			**173**	**$35,772,034.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJ97		Unavailable	53	$11,298,800.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,298,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJE6		FLAGSTAR BANK, FSB	2	$345,828.93	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,873,588.86	84.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,219,417.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJF3		Unavailable	75	$14,699,225.65	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,699,225.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJH9		Unavailable	27	$4,581,094.63	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,581,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJJ5		FLAGSTAR BANK, FSB	1	$145,305.29	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,313,930.25	96.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,459,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJK2		FLAGSTAR BANK, FSB	8	$557,714.35	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,934,063.36	84.03%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,491,777.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJL0		Unavailable	90	$8,806,755.09	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,806,755.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJN6		Unavailable	21	$3,854,837.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,854,837.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJP1		FLAGSTAR BANK, FSB	195	$37,854,793.16	41.99%	0	$0.00	NA	0	$0.0
		Unavailable	255	$52,302,253.03	58.01%	0	$0.00	NA	0	$0.0
Total			**450**	**$90,157,046.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJQ9		Unavailable	104	$18,547,687.86	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,547,687.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJR7		Unavailable	44	$8,556,162.60	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,556,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJT3		Unavailable	57	$11,653,250.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,653,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YJU0		Unavailable	410	$84,222,161.11	100%	0	$0.00	NA	0	$0.0
Total			**410**	**$84,222,161.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJV8		Unavailable	21	$3,088,484.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,088,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJW6		Unavailable	49	$4,842,757.15	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,842,757.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YJX4		Unavailable	92	$17,729,562.02	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,729,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YK20		Unavailable	51	$10,831,719.85	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,831,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YK46		FLAGSTAR BANK, FSB	10	$1,809,061.11	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	328	$72,846,751.49	97.58%	0	$0.00	NA	0	$0.0
Total			**338**	**$74,655,812.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YK53		Unavailable	50	$11,508,910.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,508,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YK87		FLAGSTAR BANK, FSB	3	$583,349.90	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	402	$87,507,407.76	99.34%	0	$0.00	NA	0	$0.0
Total			**405**	**$88,090,757.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YK95		Unavailable	232	$47,386,735.59	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$47,386,735.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKD6		FLAGSTAR BANK, FSB	44	$7,284,169.10	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,797,571.44	69.75%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,081,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKE4		Unavailable	68	$14,115,279.69	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,115,279.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKF1		Unavailable	275	$58,794,333.63	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$58,794,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKJ3		FLAGSTAR BANK, FSB	20	$4,044,063.47	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,425,309.89	64.74%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,469,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKM6		FLAGSTAR BANK, FSB	3	$577,250.00	4.34%	0	$0.00	NA	0	$0.0

		Unavailable	62	$12,708,525.41	95.66%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,285,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKN4		Unavailable	310	$66,562,155.73	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$66,562,155.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKP9		Unavailable	51	$11,023,330.12	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,023,330.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKU8		Unavailable	121	$11,988,557.00	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,988,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKV6		FLAGSTAR BANK, FSB	25	$2,465,395.39	22.48%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,503,485.55	77.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,968,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKW4		Unavailable	113	$7,452,011.64	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,452,011.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKX2		FLAGSTAR BANK, FSB	4	$909,100.00	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,213,090.00	93.07%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,122,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKY0		Unavailable	108	$15,862,231.31	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,862,231.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YKZ7		Unavailable	43	$6,141,721.98	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,141,721.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL29		Unavailable	55	$3,587,415.05	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,587,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL37		Unavailable	65	$6,364,328.24	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,364,328.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL45		Unavailable	84	$17,070,954.18	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,070,954.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL60		FLAGSTAR BANK, FSB	1	$155,855.51	4.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,584,870.04	95.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,740,725.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL78		Unavailable	13	$2,131,929.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,131,929.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YL86		Unavailable	27	$4,994,289.23	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,994,289.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YL94		Unavailable	28	$2,028,004.75	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,028,004.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLB9		Unavailable	61	$9,398,272.18	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,398,272.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLC7		FLAGSTAR BANK, FSB	5	$723,790.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,715,051.73	90.27%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,438,841.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLD5		Unavailable	45	$8,146,673.09	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,146,673.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLE3		Unavailable	17	$2,910,560.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,910,560.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLG8		Unavailable	425	$82,128,437.26	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$82,128,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLH6		Unavailable	86	$17,329,060.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,329,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLJ2		Unavailable	77	$12,809,295.42	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,809,295.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLK9		Unavailable	72	$13,164,684.09	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,164,684.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLL7		Unavailable	73	$14,226,247.83	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,226,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLM5		Unavailable	152	$10,635,771.93	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$10,635,771.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLQ6		Unavailable	101	$9,935,823.40	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,935,823.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLR4		Unavailable	294	$61,555,945.16	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$61,555,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLS2		FLAGSTAR BANK, FSB	4	$829,080.62	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,055,806.87	91.61%	0	$0.00	NA	0	$0.0

Total			**46**	**$9,884,887.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLT0		Unavailable	52	$10,325,273.15	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,325,273.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLU7		Unavailable	59	$11,147,380.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,147,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLY9		Unavailable	114	$23,321,180.44	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,321,180.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YLZ6		FLAGSTAR BANK, FSB	1	$149,750.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	312	$65,599,514.68	99.77%	0	$0.00	NA	0	$0.0
Total			**313**	**$65,749,264.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM28		Unavailable	80	$15,950,670.67	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,950,670.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM36		Unavailable	192	$36,892,667.80	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$36,892,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM44		Unavailable	81	$15,586,272.40	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,586,272.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM51		Unavailable	119	$11,763,971.77	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,763,971.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM69		Unavailable	62	$6,165,650.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,165,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM85		Unavailable	80	$5,470,039.55	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,470,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YM93		Unavailable	407	$83,001,917.36	100%	0	$0.00	NA	0	$0.0
Total			**407**	**$83,001,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMA0		FLAGSTAR BANK, FSB	4	$379,766.43	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,848,517.64	88.24%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,228,284.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMH5		Unavailable	37	$2,682,420.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,682,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMJ1		Unavailable	96	$18,964,015.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,964,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YML6		Unavailable	31	$5,769,675.57	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,769,675.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMQ5		Unavailable	91	$8,936,640.39	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,936,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMR3		Unavailable	55	$10,578,430.78	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,578,430.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMS1		Unavailable	38	$7,172,554.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,172,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMW2		Unavailable	45	$7,291,339.85	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,291,339.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YMX0		Unavailable	99	$6,541,243.66	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,541,243.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNA9		Unavailable	61	$6,124,997.95	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,124,997.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNB7		Unavailable	157	$29,317,580.00	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,317,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YNC5		Unavailable	79	$15,820,784.20	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,820,784.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YR23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,796,389.08	95.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$180,800.00	4.55%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,977,189.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	$36,969,538.66	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$36,969,538.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	$44,305,935.19	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$44,305,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRJ6			25	$3,169,332.96	79.37%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	$823,921.55	20.63%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,993,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	$44,812,125.94	87.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,289,255.97	12.31%	0	$0.00	NA	0	$0.0
Total			**300**	**$51,101,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,185,152.18	90.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$324,327.34	9.24%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,509,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,825,386.61	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,825,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,737,375.07	98.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,509.02	1.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,830,884.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,671,668.37	96.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$154,352.35	3.2%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,826,020.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,962,638.45	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,962,638.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,035,258.31	100%	0	$0.00	NA	0	$0.0

Total			**56**	**$10,035,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,959,746.00	69.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$3,061,737.00	30.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,021,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,816,071.39	58.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	33	$6,266,260.00	41.55%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,082,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,365,862.41	93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$704,750.00	7%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,070,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,578,939.92	97.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$387,901.23	2.99%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,966,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$18,287,502.75	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,287,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,252,894.28	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,252,894.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$22,221,771.39	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$22,221,771.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE	180	$26,159,969.38	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**180**	**$26,159,969.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,238,220.40	52.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	26	$4,773,490.18	47.68%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,011,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,891,943.80	29.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	41	$7,077,334.00	70.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,969,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,181,980.06	52.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	32	$4,731,142.30	47.73%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,913,122.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,745,903.04	85.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,120,187.00	14.26%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,866,090.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,050,637.52	85.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,008,499.70	14.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,059,137.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,181,615.62	81.58%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,847,273.19	18.42%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,028,888.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE	45	$8,945,334.50	89.38%	0	$0.00	NA	0	$0.0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$1,062,319.46	10.62%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,007,653.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,603,528.23	86.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,387,152.77	13.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,990,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$14,358,524.04	95.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$726,641.92	4.82%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,085,165.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$23,535,654.45	97.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$675,907.38	2.79%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,211,561.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$20,865,551.19	94.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,281,367.15	5.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,146,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,519,876.76	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,519,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$27,257,868.93	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,257,868.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$17,703,207.12	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,703,207.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,031,398.02	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,031,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,766,441.68	98.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$185,823.11	1.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,952,264.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,850,153.30	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,850,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$6,648,384.01	98.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,500.00	1.14%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,724,884.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,331,552.82	95.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$289,848.17	4.38%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,621,400.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$12,024,384.56	98.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,732.09	1.03%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,149,116.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$10,532,888.27	99.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$88,270.00	0.83%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,621,158.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTK1		BISHOPS GATE	43	$7,050,305.00	100%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
Total			**43**	**$7,050,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,185,591.03	87.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,927,975.82	12.76%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,113,566.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,290,352.42	92.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$798,200.00	7.91%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,088,552.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,326,167.49	92.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$732,950.00	7.29%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,059,117.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,553,466.00	35.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,499,983.00	64.65%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,053,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,739,255.17	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,739,255.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,942,401.67	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,942,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,740,806.29	92.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$294,162.00	7.29%	0	$0.00	NA	0	$0.0

Total			**57**	**$4,034,968.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,761,550.17	91.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$246,954.51	8.21%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,008,504.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,719,363.80	94.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	5.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,819,363.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,378,027.60	98.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$114,800.00	1.35%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,492,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YTX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,436,531.28	95.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$299,500.00	4.45%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,736,031.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,913,382.19	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,913,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,549,523.51	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,549,523.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,127,679.41	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,127,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUD5		BISHOPS GATE RESIDENTIAL MORTGAGE	83	$15,404,496.10	90.92%	0	$0.00	NA	0	$0.0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	$1,538,909.72	9.08%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,943,405.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$25,188,684.11	99.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$195,291.00	0.77%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,383,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,988,009.00	29.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	33	$7,109,533.00	70.41%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,097,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,869,052.98	59.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$6,046,070.29	40.54%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,915,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,925,463.21	98.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,590.66	1.23%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,049,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,713,334.75	93.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	6.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,036,034.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$299,676.54	46.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$350,000.00	53.87%	0	$0.00	NA	0	$0.0
Total			**3**	**$649,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,245,003.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,245,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$20,776,119.91	94.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,114,050.91	5.09%	0	$0.00	NA	0	$0.0
Total			**92**	**$21,890,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,444,351.72	89.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,147,673.84	10.84%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,592,025.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,820,222.02	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$204,339.43	4.07%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,024,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,686,916.51	86.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,314,479.02	13.14%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,001,395.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,898,137.57	38.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	31	$6,113,710.00	61.06%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,011,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,684,139.43	90.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,396,141.14	9.26%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,080,280.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,552,791.09	85.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,481,179.52	14.76%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,033,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$14,254,666.64	94.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$869,754.14	5.75%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,124,420.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,509,807.00	90.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$487,052.78	9.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,996,859.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,766,769.20	81.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$620,196.88	18.31%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,386,966.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$11,680,355.23	89.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,348,176.23	10.35%	0	$0.00	NA	0	$0.0
Total			**124**	**$13,028,531.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,467,877.48	84.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$822,077.62	15.54%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,289,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,352,813.00	69.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$591,825.00	30.43%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,944,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,935,898.88	83.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,568,048.00	16.5%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,503,946.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,798,215.05	82.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$611,000.00	17.92%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,409,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,510,338.29	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,510,338.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,802,273.03	94.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$359,673.05	5.02%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,161,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,990,249.33	95.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$281,279.31	4.49%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,271,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,550,906.00	94.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$148,500.00	5.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,699,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$19,903,049.23	98.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$302,700.00	1.5%	0	$0.00	NA	0	$0.0
Total			**189**	**$20,205,749.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$10,014,515.00	99.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$85,500.00	0.85%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,100,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$13,725,718.13	96.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$447,510.00	3.16%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,173,228.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,632,396.51	95.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$369,500.00	4.1%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,001,896.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,660,220.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,660,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$18,473,860.07	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,473,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,736,787.47	94.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$796,650.00	5.48%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,533,437.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$19,900,073.95	71.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$7,941,390.39	28.52%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,841,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVX0		BISHOPS GATE	72	$17,741,028.59	81.49%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	$4,028,818.78	18.51%	0	$0.00	NA	0	$0.0
Total			**89**	**$21,769,847.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,412,589.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,412,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,242,835.00	93.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$157,000.00	6.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,399,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,964,612.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,964,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,858,020.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,858,020.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,642,466.17	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,642,466.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,064,161.15	96.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$283,452.00	3.4%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,347,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,150,404.65	97.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,950.00	2.08%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,281,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,822,342.42	97.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$171,525.22	2.15%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,993,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,656,906.20	97.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$436,930.00	2.89%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,093,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,519,724.00	85.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,500,587.01	14.98%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,020,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,932,267.97	98.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$98,560.00	1.96%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,030,827.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,452,284.65	84.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,532,545.91	15.35%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,984,830.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,995,118.50	70.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,921,181.00	29.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,916,299.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$15,279,761.80	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,279,761.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,864,275.00	28.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	36	$7,174,818.00	71.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,039,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,375,676.39	46.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	41	$7,322,540.65	53.46%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,698,217.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,101,832.44	38.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,864,955.00	61.07%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,966,787.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,816,886.83	88.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,093,337.61	11.03%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,910,224.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$13,392,499.85	88.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,686,360.00	11.18%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,078,859.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$958,901.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$958,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,399,550.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,399,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,428,000.00	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,808,427.77	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,808,427.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,736,320.78	87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,305,480.00	13%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,041,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4T0		CITIMORTGAGE, INC	30	$5,338,818.26	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,338,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4U7		CITIMORTGAGE, INC	259	$41,572,405.57	100%	0	$0.00	NA	0	$0.0
Total			**259**	**$41,572,405.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4V5		CITIMORTGAGE, INC	71	$9,153,621.10	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,153,621.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4W3		CITIMORTGAGE, INC	156	$31,832,242.22	47.23%	0	$0.00	NA	0	$0.0
		Unavailable	188	$35,564,806.52	52.77%	0	$0.00	NA	0	$0.0
Total			**344**	**$67,397,048.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4X1		CITIMORTGAGE, INC	235	$46,762,718.53	59.02%	0	$0.00	NA	0	$0.0
		Unavailable	169	$32,472,491.53	40.98%	0	$0.00	NA	0	$0.0
Total			**404**	**$79,235,210.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4Y9		CITIMORTGAGE, INC	142	$27,929,141.62	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	313	$63,126,200.40	69.33%	0	$0.00	NA	0	$0.0
Total			**455**	**$91,055,342.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A4Z6		CITIMORTGAGE, INC	221	$55,397,012.55	79.57%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,221,488.67	20.43%	0	$0.00	NA	0	$0.0
Total			**292**	**$69,618,501.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5A0		CITIMORTGAGE, INC	254	$60,620,187.04	73.81%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,514,189.27	26.19%	0	$0.00	NA	0	$0.0
Total			**357**	**$82,134,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5F9		CITIMORTGAGE, INC	23	$2,515,391.82	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,515,391.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402A5G7		CITIMORTGAGE, INC	67	$12,670,351.85	17.59%	0	$0.00	NA	0	$0.0
		Unavailable	328	$59,377,044.11	82.41%	0	$0.00	NA	0	$0.0
Total			**395**	**$72,047,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5H5		CITIMORTGAGE, INC	115	$23,829,488.44	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	298	$56,152,201.67	70.21%	0	$0.00	NA	0	$0.0
Total			**413**	**$79,981,690.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5J1		CITIMORTGAGE, INC	113	$24,422,943.79	31.27%	0	$0.00	NA	0	$0.0
		Unavailable	299	$53,673,004.53	68.73%	0	$0.00	NA	0	$0.0
Total			**412**	**$78,095,948.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5K8		CITIMORTGAGE, INC	59	$11,787,419.71	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	423	$84,538,089.34	87.76%	0	$0.00	NA	0	$0.0
Total			**482**	**$96,325,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5L6		CITIMORTGAGE, INC	97	$23,993,989.15	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,550,686.00	46.14%	0	$0.00	NA	0	$0.0
Total			**205**	**$44,544,675.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5N2		CITIMORTGAGE, INC	15	$4,004,711.45	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,509,013.26	57.91%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,513,724.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5P7		CITIMORTGAGE, INC	36	$7,427,172.15	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$413,562.56	5.27%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,840,734.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5R3		CITIMORTGAGE, INC	8	$719,503.45	43.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,115.63	56.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,652,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5S1		CITIMORTGAGE, INC	10	$1,318,189.66	48.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,417,439.84	51.81%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,735,629.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5T9		CITIMORTGAGE, INC	9	$1,580,261.37	43.36%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,064,271.73	56.64%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,644,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5U6		CITIMORTGAGE, INC	2	$204,973.48	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,468,279.27	94.42%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,673,252.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5V4		CITIMORTGAGE, INC	9	$2,013,730.33	64.36%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,114,910.43	35.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,128,640.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5W2		CITIMORTGAGE, INC	95	$18,568,759.18	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	235	$41,577,312.14	69.13%	0	$0.00	NA	0	$0.0
Total			**330**	**$60,146,071.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5X0		CITIMORTGAGE, INC	39	$7,242,332.45	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,469,784.11	75.62%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,712,116.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5Y8		CITIMORTGAGE, INC	91	$20,591,885.74	23.09%	0	$0.00	NA	0	$0.0
		Unavailable	345	$68,576,672.36	76.91%	0	$0.00	NA	0	$0.0
Total			**436**	**$89,168,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A5Z5		CITIMORTGAGE, INC	214	$50,665,686.70	76.67%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,413,962.21	23.33%	0	$0.00	NA	0	$0.0
Total			**290**	**$66,079,648.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6A9		CITIMORTGAGE, INC	159	$38,442,603.36	66.24%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,589,297.05	33.76%	0	$0.00	NA	0	$0.0
Total			**255**	**$58,031,900.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AB96		SUNTRUST MORTGAGE INC	15	$904,713.18	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$899,057.43	49.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,803,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC20		SUNTRUST MORTGAGE INC	27	$3,352,000.10	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,132,349.52	70.81%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,484,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC38		SUNTRUST MORTGAGE INC	2	$277,117.16	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	91	$10,618,497.22	97.46%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,895,614.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC46		SUNTRUST MORTGAGE INC	42	$4,881,457.95	42.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,712,959.46	57.9%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,594,417.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC53		SUNTRUST MORTGAGE INC	11	$1,244,582.22	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,261,045.08	88.15%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,505,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC61		SUNTRUST MORTGAGE INC	14	$1,480,134.97	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	85	$9,623,347.71	86.67%	0	$0.00	NA	0	$0.0

Total			**99**	**$11,103,482.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC79		SUNTRUST MORTGAGE INC	24	$4,537,165.40	45.4%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,456,486.52	54.6%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,993,651.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC87		SUNTRUST MORTGAGE INC	24	$5,913,279.91	29.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,302,950.63	70.75%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,216,230.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AC95		SUNTRUST MORTGAGE INC	2	$424,056.79	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,960,129.00	97.69%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,384,185.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACA2		SUNTRUST MORTGAGE INC	11	$1,208,982.89	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,139,567.07	85.52%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,348,549.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACB0		SUNTRUST MORTGAGE INC	23	$4,897,325.75	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,744,631.07	70.57%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,641,956.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACC8		SUNTRUST MORTGAGE INC	6	$1,381,618.76	5.5%	0	$0.00	NA	0	$0.0
		Unavailable	99	$23,721,110.88	94.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,102,729.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACD6		SUNTRUST MORTGAGE INC	1	$159,824.86	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	99	$22,926,969.88	99.31%	0	$0.00	NA	0	$0.0
Total			**100**	**$23,086,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACE4		SUNTRUST MORTGAGE INC	50	$3,227,879.42	70.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,324,558.77	29.1%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,552,438.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACF1		SUNTRUST MORTGAGE INC	17	$1,016,346.47	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,821,224.10	78.99%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,837,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACG9		SUNTRUST MORTGAGE INC	81	$9,114,969.22	67.52%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,383,944.83	32.48%	0	$0.00	NA	0	$0.0
Total			**120**	**$13,498,914.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACH7		SUNTRUST MORTGAGE INC	19	$2,212,828.56	17.57%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,380,534.21	82.43%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,593,362.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ACJ3		SUNTRUST MORTGAGE INC	25	$5,858,786.50	29.15%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,239,495.46	70.85%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,098,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACL8		SUNTRUST MORTGAGE INC	38	$8,523,730.08	28.8%	0	$0.00	NA	0	$0.0
		Unavailable	89	$21,075,893.09	71.2%	0	$0.00	NA	0	$0.0
Total			**127**	**$29,599,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACN4		SUNTRUST MORTGAGE INC	15	$876,088.12	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,571,361.38	80.3%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,447,449.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACP9		SUNTRUST MORTGAGE INC	21	$2,547,850.80	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,647,718.59	79.11%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,195,569.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACQ7		SUNTRUST MORTGAGE INC	4	$873,744.19	10.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,776,225.95	89.9%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,649,970.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACR5		SUNTRUST MORTGAGE INC	10	$2,069,050.38	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,288,678.21	90.75%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,357,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACS3		SUNTRUST MORTGAGE INC	48	$3,180,912.82	38.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,985,400.91	61.05%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,166,313.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACT1		SUNTRUST MORTGAGE INC	14	$2,599,604.40	28.17%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,628,397.03	71.83%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,228,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACU8		SUNTRUST MORTGAGE INC	14	$960,659.28	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,852,696.36	83.47%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,813,355.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACV6		SUNTRUST MORTGAGE INC	18	$1,237,872.54	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,008,626.62	80.18%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,246,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACW4		SUNTRUST MORTGAGE INC	19	$1,203,992.98	20.85%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,571,861.98	79.15%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,775,854.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ACX2		SUNTRUST MORTGAGE INC	55	$6,436,294.56	56.18%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,019,685.40	43.82%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,455,979.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACY0		SUNTRUST MORTGAGE INC	4	$485,942.11	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,195,022.73	96.17%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,680,964.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ACZ7		SUNTRUST MORTGAGE INC	41	$4,374,995.97	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,674,265.58	60.4%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,049,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADA1		SUNTRUST MORTGAGE INC	37	$8,283,204.16	33.53%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,423,184.13	66.47%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,706,388.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADB9		SUNTRUST MORTGAGE INC	5	$1,173,652.17	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,516,545.99	94.33%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,690,198.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADD5		SUNTRUST MORTGAGE INC	15	$3,304,589.29	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,036,709.89	76.96%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,341,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADF0		SUNTRUST MORTGAGE INC	8	$534,067.52	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	19	$969,867.07	64.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,503,934.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADG8		SUNTRUST MORTGAGE INC	7	$804,280.56	23.55%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,610,357.09	76.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,414,637.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADH6		SUNTRUST MORTGAGE INC	31	$1,693,357.64	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	70	$3,835,063.76	69.37%	0	$0.00	NA	0	$0.0
Total			**101**	**$5,528,421.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADJ2		SUNTRUST MORTGAGE INC	41	$3,145,611.76	33.92%	0	$0.00	NA	0	$0.0
		Unavailable	80	$6,128,706.76	66.08%	0	$0.00	NA	0	$0.0
Total			**121**	**$9,274,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADK9		SUNTRUST MORTGAGE INC	21	$2,520,945.56	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,865,335.05	65.87%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,386,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADL7		SUNTRUST MORTGAGE INC	63	$7,325,110.06	63.64%	0	$0.00	NA	0	$0.0

		Unavailable	36	$4,185,936.54	36.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$11,511,046.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADM5		SUNTRUST MORTGAGE INC	28	$3,324,220.71	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,949,586.13	72.92%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,273,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ADN3		SUNTRUST MORTGAGE INC	3	$302,783.52	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,489,056.91	96.56%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,791,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AF27		GMAC MORTGAGE CORPORATION	74	$13,775,929.80	68.84%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,236,774.45	31.16%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,012,704.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFV3		GMAC MORTGAGE CORPORATION	25	$4,567,608.94	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,431,828.59	77.16%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,999,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFW1		GMAC MORTGAGE CORPORATION	106	$20,897,544.48	69.7%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,086,288.07	30.3%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,983,832.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFX9		GMAC MORTGAGE CORPORATION	55	$9,080,646.85	46.13%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,602,504.03	53.87%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,683,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AFY7		GMAC MORTGAGE CORPORATION	14	$2,392,085.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,392,085.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGC4		GMAC MORTGAGE CORPORATION	95	$17,299,284.37	61.56%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,801,575.06	38.44%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,100,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGV2		GMAC MORTGAGE CORPORATION	226	$15,320,151.08	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,652,047.04	36.09%	0	$0.00	NA	0	$0.0
Total			**356**	**$23,972,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AGW0			29	$1,558,607.95	41.02%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	$2,240,788.76	58.98%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,799,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHJ8		Unavailable	111	$20,679,200.00	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,679,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHK5		Unavailable	45	$8,024,900.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHL3		Unavailable	48	$10,608,550.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,608,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHM1		Unavailable	34	$6,115,950.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,115,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AHN9		Unavailable	18	$3,323,450.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,323,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK21		BANKNORTH, NA	78	$13,703,675.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,703,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK39		BANKNORTH, NA	39	$3,889,850.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,889,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK54		BANKNORTH, NA	18	$2,838,225.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,838,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK62		BANKNORTH, NA	56	$8,578,542.97	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,578,542.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKU9		BANKNORTH, NA	165	$28,057,403.52	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$28,057,403.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKV7		BANKNORTH, NA	25	$4,155,787.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,155,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKW5		BANKNORTH, NA	23	$1,705,110.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,705,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKX3		BANKNORTH, NA	6	$499,749.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$499,749.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKY1		BANKNORTH, NA	43	$2,898,336.00	100%	0	$0.00	NA	0	$0.0

Total			**43**	**$2,898,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AKZ8		BANKNORTH, NA	27	$2,525,526.76	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,525,526.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,608,737.40	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,753.09	3.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,714,490.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AV94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,145,469.13	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,145,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$906,561.76	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,006,604.31	68.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,913,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,624,520.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,624,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,538,285.00	79.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$406,467.07	20.9%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,944,752.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,651,276.34	84.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$478,066.00	15.28%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,129,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,049,360.00	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$658,306.75	38.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,707,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,630,462.41	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,630,462.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$562,359.87	56.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$434,157.32	43.57%	0	$0.00	NA	0	$0.0
Total			**8**	**$996,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,664,190.48	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,664,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,918,435.00	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$374,836.25	16.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,293,271.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,287,923.00	67.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,108,973.48	32.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,396,896.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,710,667.65	90.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$381,768.53	9.33%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,092,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$6,390,935.00	94.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$406,200.00	5.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,797,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,798,593.12	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$303,285.00	14.43%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,101,878.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,155,150.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,155,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AWR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,840,010.00	92.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$220,500.00	7.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,060,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,636,400.00	68.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$760,520.00	31.73%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,396,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,175,800.00	82.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$254,140.00	17.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,429,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,704,850.00	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$239,000.00	12.3%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,943,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,604,128.25	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,604,128.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AWZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,839,426.37	83.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$368,395.47	16.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,207,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,420,500.00	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,681.48	16.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,711,181.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$702,320.18	54.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$587,148.83	45.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,289,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AXC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$829,714.76	81.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$187,410.00	18.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,130,010.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,130,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY26		RATE ONE HOME LOANS INC	12	$1,986,850.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,986,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY34		RATE ONE HOME LOANS INC	40	$7,007,274.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,007,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY67		RATE ONE HOME LOANS INC	8	$1,685,750.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,685,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY75		RATE ONE HOME LOANS INC	8	$1,334,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,334,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AYT7		RATE ONE HOME LOANS INC	8	$1,488,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,488,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AYW0		RATE ONE HOME LOANS INC	12	$1,982,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,982,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AYZ3		RATE ONE HOME LOANS INC	12	$1,991,152.93	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,991,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE26		CHASE MANHATTAN MORTGAGE CORPORATION	387	$40,903,368.06	48.23%	0	$0.00	NA	0	$0.0
		Unavailable	416	$43,907,206.26	51.77%	0	$0.00	NA	0	$0.0
Total			**803**	**$84,810,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE34		CHASE MANHATTAN MORTGAGE CORPORATION	463	$48,686,956.73	62.87%	0	$0.00	NA	0	$0.0

		Unavailable	273	$28,752,578.73	37.13%	0	$0.00	NA	0	$0.0
Total			**736**	**$77,439,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE42		CHASE MANHATTAN MORTGAGE CORPORATION	216	$22,408,494.99	53.76%	0	$0.00	NA	0	$0.0
		Unavailable	184	$19,270,521.23	46.24%	0	$0.00	NA	0	$0.0
Total			**400**	**$41,679,016.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE59		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,819,976.39	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,164,298.72	29.22%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,984,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE67		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,477,010.55	59.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,736,983.10	40.56%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,213,993.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE75		CHASE MANHATTAN MORTGAGE CORPORATION	216	$37,801,883.24	36.02%	0	$0.00	NA	0	$0.0
		Unavailable	399	$67,145,877.02	63.98%	0	$0.00	NA	0	$0.0
Total			**615**	**$104,947,760.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE83		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,140,726.74	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	181	$29,344,452.70	67.48%	0	$0.00	NA	0	$0.0
Total			**271**	**$43,485,179.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BE91		CHASE MANHATTAN MORTGAGE CORPORATION	377	$66,474,725.69	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	347	$58,923,975.07	46.99%	0	$0.00	NA	0	$0.0
Total			**724**	**$125,398,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEP5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$647,818.30	58.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$465,011.15	41.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,112,829.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	292	$20,021,358.40	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	665	$46,220,627.54	69.78%	0	$0.00	NA	0	$0.0
Total			**957**	**$66,241,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BER1		CHASE MANHATTAN MORTGAGE CORPORATION	314	$21,563,827.62	42.86%	0	$0.00	NA	0	$0.0
		Unavailable	421	$28,744,888.59	57.14%	0	$0.00	NA	0	$0.0

Total			**735**	**$50,308,716.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BES9		CHASE MANHATTAN MORTGAGE CORPORATION	410	$27,753,389.27	55.14%	0	$0.00	NA	0	$0.0
		Unavailable	347	$22,581,919.73	44.86%	0	$0.00	NA	0	$0.0
Total			**757**	**$50,335,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BET7		CHASE MANHATTAN MORTGAGE CORPORATION	326	$20,808,902.56	53.95%	0	$0.00	NA	0	$0.0
		Unavailable	290	$17,760,093.13	46.05%	0	$0.00	NA	0	$0.0
Total			**616**	**$38,568,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$4,430,151.65	73.65%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,584,844.13	26.35%	0	$0.00	NA	0	$0.0
Total			**120**	**$6,014,995.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,495,314.34	50.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,477,778.70	49.71%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,973,093.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	$5,414,474.70	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,252,549.63	57.26%	0	$0.00	NA	0	$0.0
Total			**118**	**$12,667,024.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	$19,161,881.03	29.64%	0	$0.00	NA	0	$0.0
		Unavailable	427	$45,497,657.40	70.36%	0	$0.00	NA	0	$0.0
Total			**605**	**$64,659,538.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	$13,405,444.20	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	250	$26,765,070.81	66.63%	0	$0.00	NA	0	$0.0
Total			**376**	**$40,170,515.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	$22,932,447.14	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	413	$43,610,792.74	65.54%	0	$0.00	NA	0	$0.0
Total			**627**	**$66,543,239.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	$484,762.01	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,677,383.23	84.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,162,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,770,916.00	82.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$590,869.46	17.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,361,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BF41		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,242,880.51	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,043,686.96	47.68%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,286,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BF66		CHASE MANHATTAN MORTGAGE CORPORATION	5	$827,669.97	71.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,489.84	28.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,150,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$594,825.88	48.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$638,083.95	51.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,232,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	$15,668,848.92	65.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,253,670.55	34.5%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,922,519.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	$31,790,910.31	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	122	$25,346,084.61	44.36%	0	$0.00	NA	0	$0.0
Total			**274**	**$57,136,994.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	$55,328,538.38	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	227	$45,195,962.97	44.96%	0	$0.00	NA	0	$0.0
Total			**491**	**$100,524,501.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	$47,047,701.74	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	274	$53,720,388.28	53.31%	0	$0.00	NA	0	$0.0
Total			**508**	**$100,768,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFG4		CHASE MANHATTAN MORTGAGE CORPORATION	166	$34,672,099.15	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	200	$40,047,902.05	53.6%	0	$0.00	NA	0	$0.0
Total			**366**	**$74,720,001.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BFH2		CHASE MANHATTAN MORTGAGE CORPORATION	294	$58,368,700.43	50.64%	0	$0.00	NA	0	$0.0
		Unavailable	289	$56,882,670.78	49.36%	0	$0.00	NA	0	$0.0
Total			**583**	**$115,251,371.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFJ8		CHASE MANHATTAN MORTGAGE CORPORATION	232	$44,467,581.67	48.34%	0	$0.00	NA	0	$0.0
		Unavailable	243	$47,516,242.03	51.66%	0	$0.00	NA	0	$0.0
Total			**475**	**$91,983,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFK5		CHASE MANHATTAN MORTGAGE CORPORATION	210	$40,377,864.92	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	250	$48,828,627.81	54.74%	0	$0.00	NA	0	$0.0
Total			**460**	**$89,206,492.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFL3		CHASE MANHATTAN MORTGAGE CORPORATION	421	$78,964,155.66	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	228	$45,891,639.55	36.76%	0	$0.00	NA	0	$0.0
Total			**649**	**$124,855,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFM1		CHASE MANHATTAN MORTGAGE CORPORATION	346	$67,379,402.34	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	276	$53,522,301.32	44.27%	0	$0.00	NA	0	$0.0
Total			**622**	**$120,901,703.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFN9		CHASE MANHATTAN MORTGAGE CORPORATION	300	$56,694,786.44	63.32%	0	$0.00	NA	0	$0.0
		Unavailable	148	$32,840,155.56	36.68%	0	$0.00	NA	0	$0.0
Total			**448**	**$89,534,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFP4		CHASE MANHATTAN MORTGAGE CORPORATION	247	$48,490,093.35	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	181	$36,702,675.71	43.08%	0	$0.00	NA	0	$0.0
Total			**428**	**$85,192,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	206	$38,821,202.92	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	120	$26,093,297.98	40.2%	0	$0.00	NA	0	$0.0
Total			**326**	**$64,914,500.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFR0		CHASE MANHATTAN MORTGAGE CORPORATION	230	$41,083,775.67	54.64%	0	$0.00	NA	0	$0.0
		Unavailable	175	$34,101,360.27	45.36%	0	$0.00	NA	0	$0.0
Total			**405**	**$75,185,135.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFV1		CHASE MANHATTAN	8	$1,228,680.95	82.22%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	1	$265,722.27	17.78%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,494,403.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,336,841.42	67.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,613,760.15	32.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,950,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFX7		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,905,163.59	77.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$832,819.22	22.28%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,737,982.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BFY5		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,681,364.43	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,088,472.75	21.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,769,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BGE8		CHASE MANHATTAN MORTGAGE CORPORATION	278	$59,395,945.26	43.3%	0	$0.00	NA	0	$0.0
		Unavailable	360	$77,767,152.90	56.7%	0	$0.00	NA	0	$0.0
Total			**638**	**$137,163,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BGF5		CHASE MANHATTAN MORTGAGE CORPORATION	157	$30,705,834.37	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	200	$41,738,853.00	57.61%	0	$0.00	NA	0	$0.0
Total			**357**	**$72,444,687.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,291,493.52	67.75%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,947,684.67	32.25%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,239,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,721,318.02	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,644,580.41	40.86%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,365,898.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	$2,519,963.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,519,963.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJ21		INDEPENDENT BANK CORPORATION	16	$1,554,780.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,554,780.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BJ39		INDEPENDENT BANK CORPORATION	19	$1,713,600.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,713,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJ54		INDEPENDENT BANK CORPORATION	24	$2,915,700.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,915,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJ70		INDEPENDENT BANK CORPORATION	12	$1,806,600.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,806,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJV7		INDEPENDENT BANK CORPORATION	21	$2,147,400.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJW5		INDEPENDENT BANK CORPORATION	13	$1,445,743.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,445,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJX3		INDEPENDENT BANK CORPORATION	11	$1,099,528.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,099,528.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJY1		INDEPENDENT BANK CORPORATION	12	$1,251,516.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,251,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJZ8		INDEPENDENT BANK CORPORATION	32	$3,481,650.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,481,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	$39,402,582.30	97.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$974,900.00	2.41%	0	$0.00	NA	0	$0.0
Total			**293**	**$40,377,482.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	$3,373,952.08	84.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$617,000.00	15.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,990,952.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	$3,703,927.88	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$799,538.96	17.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,503,466.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	$4,785,298.13	97.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,000.00	2.68%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,917,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	$7,439,791.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,439,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKX1		FIRST HORIZON HOME LOAN CORPORATION	283	$39,169,798.63	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$975,664.61	2.43%	0	$0.00	NA	0	$0.0
Total			**290**	**$40,145,463.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKY9		FIRST HORIZON HOME LOAN CORPORATION	360	$37,922,629.19	92.96%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,873,400.87	7.04%	0	$0.00	NA	0	$0.0
Total			**388**	**$40,796,030.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKZ6		FIRST HORIZON HOME LOAN CORPORATION	62	$13,261,540.00	63.23%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,711,460.00	36.77%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,973,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BLA0		FIRST HORIZON HOME LOAN CORPORATION	51	$9,310,904.02	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$273,018.59	2.85%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,583,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BLB8		FIRST HORIZON HOME LOAN CORPORATION	204	$37,842,045.09	98.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$610,250.00	1.59%	0	$0.00	NA	0	$0.0
Total			**209**	**$38,452,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BLC6		FIRST HORIZON HOME LOAN CORPORATION	141	$25,690,901.93	93.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,657,765.19	6.06%	0	$0.00	NA	0	$0.0
Total			**153**	**$27,348,667.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BN91		GUARANTY RESIDENTIAL LENDING, INC	32	$6,472,869.19	28.55%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,201,286.97	71.45%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,674,156.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNH3		ARVEST MORTGAGE	176	$18,911,188.48	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**176**	**$18,911,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNL4		ARVEST MORTGAGE COMPANY	90	$11,976,032.92	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,976,032.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNX8		GUARANTY RESIDENTIAL LENDING, INC	47	$9,400,685.00	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,920,889.23	61.35%	0	$0.00	NA	0	$0.0
Total			**121**	**$24,321,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR22		GMAC MORTGAGE CORPORATION	106	$19,362,065.45	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,927,342.95	43.53%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,289,408.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR30		GMAC MORTGAGE CORPORATION	118	$19,187,375.55	56.73%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,634,776.74	43.27%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,822,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR48		GMAC MORTGAGE CORPORATION	22	$3,854,872.20	41.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,447,168.95	58.56%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,302,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR55		GMAC MORTGAGE CORPORATION	148	$29,070,623.06	84.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,519,184.81	15.96%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,589,807.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR63		GMAC MORTGAGE CORPORATION	174	$29,280,021.37	87.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,284,016.77	12.76%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,564,038.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR71		GMAC MORTGAGE CORPORATION	89	$15,702,762.99	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,597,060.82	54.22%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,299,823.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BR89		GMAC MORTGAGE CORPORATION	127	$23,620,718.65	70.17%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,040,119.18	29.83%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,660,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BR97		GMAC MORTGAGE CORPORATION	205	$13,648,834.32	59.56%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,267,257.10	40.44%	0	$0.00	NA	0	$0.0
Total			**351**	**$22,916,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRB2		AMERICAN HOME MORTGAGE CORPORATION	14	$3,232,779.80	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,232,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRC0		AMERICAN HOME MORTGAGE CORPORATION	19	$3,636,315.41	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,636,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRH9		Unavailable	41	$2,758,504.19	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,758,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRT3		GMAC MORTGAGE CORPORATION	132	$25,086,004.52	83.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,834,960.79	16.16%	0	$0.00	NA	0	$0.0
Total			**154**	**$29,920,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRU0		GMAC MORTGAGE CORPORATION	119	$23,130,255.38	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,049,519.51	30.29%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,179,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRV8		GMAC MORTGAGE CORPORATION	182	$17,673,764.18	60.66%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,460,196.77	39.34%	0	$0.00	NA	0	$0.0
Total			**300**	**$29,133,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRW6		GMAC MORTGAGE CORPORATION	125	$22,328,794.96	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,505,159.41	35.9%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,833,954.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRX4		GMAC MORTGAGE CORPORATION	116	$20,935,663.98	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,656,077.69	37.68%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,591,741.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRY2		GMAC MORTGAGE CORPORATION	7	$681,676.40	37.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,146,712.99	62.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,828,389.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BRZ9		GMAC MORTGAGE CORPORATION	118	$21,202,017.19	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,862,694.06	39.53%	0	$0.00	NA	0	$0.0
Total			**195**	**$35,064,711.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BS21		GMAC MORTGAGE CORPORATION	114	$20,898,540.80	60.86%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,439,563.08	39.14%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,338,103.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BS39		GMAC MORTGAGE CORPORATION	110	$20,072,511.41	59.61%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,599,002.37	40.39%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,671,513.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BS70		GMAC MORTGAGE CORPORATION	120	$20,592,499.31	60.81%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,270,937.60	39.19%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,863,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSA3		GMAC MORTGAGE CORPORATION	118	$20,360,976.21	59.04%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,127,364.66	40.96%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,488,340.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSB1		GMAC MORTGAGE CORPORATION	130	$23,273,997.04	66.74%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,598,344.59	33.26%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,872,341.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSC9		GMAC MORTGAGE CORPORATION	135	$23,253,141.09	66.6%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,659,973.51	33.4%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,913,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSD7		GMAC MORTGAGE CORPORATION	126	$21,617,343.36	65.48%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,396,319.33	34.52%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,013,662.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSE5		GMAC MORTGAGE CORPORATION	73	$13,488,460.04	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,741,628.03	60.59%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,230,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BSF2		GMAC MORTGAGE CORPORATION	100	$18,536,820.40	55.75%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,711,909.09	44.25%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,248,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSG0		GMAC MORTGAGE CORPORATION	94	$16,862,620.12	48.36%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,004,689.66	51.64%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,867,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSH8		GMAC MORTGAGE CORPORATION	115	$20,751,392.82	60.09%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,783,268.60	39.91%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,534,661.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSJ4		GMAC MORTGAGE CORPORATION	66	$11,874,484.05	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,189,575.88	65.14%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,064,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSK1		GMAC MORTGAGE CORPORATION	101	$18,133,970.85	52.08%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,683,406.77	47.92%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,817,377.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSL9		GMAC MORTGAGE CORPORATION	15	$1,401,525.08	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,323,135.03	62.37%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,724,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSM7		GMAC MORTGAGE CORPORATION	92	$15,747,089.65	46.53%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,098,960.03	53.47%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,846,049.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSN5		GMAC MORTGAGE CORPORATION	86	$13,715,141.13	40.12%	0	$0.00	NA	0	$0.0
		Unavailable	122	$20,474,114.27	59.88%	0	$0.00	NA	0	$0.0
Total			**208**	**$34,189,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSQ8		GMAC MORTGAGE CORPORATION	42	$7,382,217.53	49.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,595,033.78	50.71%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,977,251.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BST2		GMAC MORTGAGE	58	$9,732,713.19	29.18%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	132	$23,624,638.06	70.82%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,357,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSU9		GMAC MORTGAGE CORPORATION	151	$26,744,613.94	76.92%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,026,238.28	23.08%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,770,852.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSV7		GMAC MORTGAGE CORPORATION	150	$26,854,215.01	77.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,666,890.87	22.21%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,521,105.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSW5		GMAC MORTGAGE CORPORATION	136	$18,818,654.01	55.54%	0	$0.00	NA	0	$0.0
		Unavailable	113	$15,066,740.16	44.46%	0	$0.00	NA	0	$0.0
Total			**249**	**$33,885,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSX3		GMAC MORTGAGE CORPORATION	101	$18,826,612.67	55.35%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,189,215.32	44.65%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,015,827.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSY1		GMAC MORTGAGE CORPORATION	90	$13,072,009.49	44.48%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,314,527.35	55.52%	0	$0.00	NA	0	$0.0
Total			**193**	**$29,386,536.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BSZ8		GMAC MORTGAGE CORPORATION	89	$16,853,541.89	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,316,776.77	50.68%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,170,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTA2		GMAC MORTGAGE CORPORATION	101	$9,856,308.28	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,192,482.50	45.39%	0	$0.00	NA	0	$0.0
Total			**184**	**$18,048,790.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTB0		GMAC MORTGAGE CORPORATION	142	$28,324,458.08	83.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,600,337.40	16.51%	0	$0.00	NA	0	$0.0
Total			**171**	**$33,924,795.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTC8		GMAC MORTGAGE CORPORATION	105	$18,971,330.02	56.97%	0	$0.00	NA	0	$0.0

		Unavailable	90	$14,330,872.32	43.03%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,302,202.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTE4		COMMERCIAL FEDERAL BANK	19	$1,519,621.91	30.95%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,390,380.88	69.05%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,910,002.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTF1		COMMERCIAL FEDERAL BANK	7	$609,988.98	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,037,702.48	76.96%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,647,691.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTG9		COMMERCIAL FEDERAL BANK	6	$595,061.89	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,655,306.92	81.69%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,250,368.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU77		U.S. BANK N.A	3	$503,405.08	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,403,268.92	89.74%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,906,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU85		U.S. BANK N.A	4	$608,208.64	8.52%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,532,168.54	91.48%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,140,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BU93		U.S. BANK N.A	3	$322,679.15	6.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,509,883.93	93.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,832,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVB7		Unavailable	35	$6,910,727.33	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,910,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVC5		U.S. BANK N.A	2	$281,327.12	12.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,933,615.44	87.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,214,942.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVD3		U.S. BANK N.A	8	$1,346,135.00	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,101,992.28	88.24%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,448,127.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVE1		U.S. BANK N.A	7	$962,815.00	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,334,332.28	90.65%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,297,147.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVF8		U.S. BANK N.A	2	$141,719.96	1.72%	0	$0.00	NA	0	$0.0

		Unavailable	49	$8,079,946.74	98.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,221,666.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVG6		U.S. BANK N.A	4	$821,333.68	13.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,359,596.12	86.71%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,180,929.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVK7		U.S. BANK N.A	35	$4,058,876.75	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,058,876.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVL5		U.S. BANK N.A	52	$5,494,267.52	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,494,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVM3		U.S. BANK N.A	29	$2,279,591.67	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,279,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	$3,116,531.68	56.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,402,968.81	43.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,519,500.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	$46,158,110.20	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	263	$45,661,033.09	49.73%	0	$0.00	NA	0	$0.0
Total			**555**	**$91,819,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWV2		UNION FEDERAL BANK OF INDIANAPOLIS	61	$7,767,998.19	46.63%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,889,055.02	53.37%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,657,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BX33		Unavailable	19	$3,313,981.49	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,313,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BX41		Unavailable	80	$12,949,281.64	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,949,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BX58		Unavailable	35	$4,930,137.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,930,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BX66		Unavailable	12	$1,733,103.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,733,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BX90		INDYMAC BANK, FSB	1	$159,345.06	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,091,471.80	87.26%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,250,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BXR0		INDYMAC BANK, FSB	7	$1,500,101.00	92.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,500.00	7.15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,615,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXS8		INDYMAC BANK, FSB	34	$7,274,486.30	29.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,474,720.23	70.61%	0	$0.00	NA	0	$0.0
Total			**120**	**$24,749,206.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXT6		INDYMAC BANK, FSB	41	$8,783,467.27	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	278	$50,809,663.30	85.26%	0	$0.00	NA	0	$0.0
Total			**319**	**$59,593,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXU3		INDYMAC BANK, FSB	19	$3,571,400.00	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,356,328.76	83.71%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,927,728.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXW9		Unavailable	23	$4,159,591.84	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,159,591.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXX7		INDYMAC BANK, FSB	1	$144,000.00	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$459,800.00	76.15%	0	$0.00	NA	0	$0.0
Total			**4**	**$603,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXZ2		Unavailable	12	$1,915,044.67	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,915,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CB35		LEHMAN BROTHERS HOLDINGS, INC	84	$15,162,270.26	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,162,270.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CBW1		Unavailable	34	$2,253,834.55	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,253,834.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CBX9		Unavailable	46	$4,739,614.93	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,739,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDG4		IRWIN MORTGAGE CORPORATION	13	$1,905,732.00	16.16%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,883,694.93	83.84%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,789,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CFH0		Unavailable	15	$2,428,686.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,428,686.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CG22			6	$1,026,562.76	100%	0	$0.00	NA	0	$0.0

		CROWN MORTGAGE COMPANY								
Total			**6**	**$1,026,562.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CG48		CROWN MORTGAGE COMPANY	16	$1,852,317.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,852,317.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CG71		CROWN MORTGAGE COMPANY	6	$1,039,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,039,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CG89		CROWN MORTGAGE COMPANY	8	$1,030,709.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CGZ9		CROWN MORTGAGE COMPANY	8	$1,033,630.60	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHA3		CROWN MORTGAGE COMPANY	7	$1,027,772.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,027,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHC9		CROWN MORTGAGE COMPANY	7	$1,030,972.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,030,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHD7		CROWN MORTGAGE COMPANY	9	$1,032,570.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,032,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHJ4		CROWN MORTGAGE COMPANY	6	$1,030,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,030,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	$11,129,958.17	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,375,061.22	28.22%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,505,019.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	$17,636,583.33	77.16%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,219,143.52	22.84%	0	$0.00	NA	0	$0.0
Total			**156**	**$22,855,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJE3			1	$139,571.03	8.5%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	7	$1,503,345.13	91.5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,642,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CJF0		UNION FEDERAL BANK OF INDIANAPOLIS	1	$46,320.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,695,344.48	99.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,741,664.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNJ7		INDYMAC BANK, FSB	1	$134,859.06	10.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,133,500.00	89.37%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,268,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNK4		INDYMAC BANK, FSB	4	$786,600.00	54.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$645,000.00	45.05%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,431,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNM0		INDYMAC BANK, FSB	27	$5,801,340.94	42.96%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,702,660.00	57.04%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,504,000.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNN8		INDYMAC BANK, FSB	82	$15,706,160.59	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	109	$22,262,924.99	58.63%	0	$0.00	NA	0	$0.0
Total			**191**	**$37,969,085.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNP3		INDYMAC BANK, FSB	7	$1,076,670.00	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,078,286.79	74.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,154,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CNQ1		INDYMAC BANK, FSB	39	$7,547,531.05	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,085,355.55	63.42%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,632,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2A7		COUNTRYWIDE HOME LOANS, INC	58	$13,513,208.79	54.05%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,487,758.05	45.95%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,000,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2C3		COUNTRYWIDE HOME LOANS, INC	100	$15,958,034.92	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,045,548.07	36.18%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,003,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2D1		COUNTRYWIDE HOME LOANS, INC	21	$3,144,854.52	12.58%	0	$0.00	NA	0	$0.0

		Unavailable	143	$21,855,989.10	87.42%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,000,843.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2E9		COUNTRYWIDE HOME LOANS, INC	61	$7,894,350.09	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,106,687.04	60.53%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,001,037.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2F6		COUNTRYWIDE HOME LOANS, INC	176	$18,633,240.63	74.53%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,367,360.59	25.47%	0	$0.00	NA	0	$0.0
Total			**239**	**$25,000,601.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2G4		COUNTRYWIDE HOME LOANS, INC	64	$11,400,598.31	56.99%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,602,405.31	43.01%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,003,003.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2H2		COUNTRYWIDE HOME LOANS, INC	54	$12,926,408.50	43.09%	0	$0.00	NA	0	$0.0
		Unavailable	69	$17,075,665.50	56.91%	0	$0.00	NA	0	$0.0
Total			**123**	**$30,002,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2K5		COUNTRYWIDE HOME LOANS, INC	65	$12,899,434.99	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,104,634.62	48.41%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,004,069.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2M1		Unavailable	6	$278,378.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$278,378.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2Q2		COUNTRYWIDE HOME LOANS, INC	6	$1,076,750.00	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,573,940.30	91.49%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,650,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2R0		COUNTRYWIDE HOME LOANS, INC	60	$3,711,311.43	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,065,945.27	68.49%	0	$0.00	NA	0	$0.0
Total			**185**	**$11,777,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D2S8		COUNTRYWIDE HOME LOANS, INC	2	$349,000.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,963,260.19	95.23%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,312,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402D2V1		COUNTRYWIDE HOME LOANS, INC	19	$2,925,801.00	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,405,561.18	74.18%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,331,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3C2		COUNTRYWIDE HOME LOANS, INC	210	$25,306,804.76	40.22%	0	$0.00	NA	0	$0.0
		Unavailable	274	$37,609,261.57	59.78%	0	$0.00	NA	0	$0.0
Total			**484**	**$62,916,066.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3D0		COUNTRYWIDE HOME LOANS, INC	47	$4,573,695.05	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,163,709.94	47.65%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,737,404.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3E8		COUNTRYWIDE HOME LOANS, INC	84	$8,223,282.00	61.67%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,111,666.72	38.33%	0	$0.00	NA	0	$0.0
Total			**136**	**$13,334,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3F5		COUNTRYWIDE HOME LOANS, INC	91	$11,705,764.00	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	139	$17,679,655.69	60.16%	0	$0.00	NA	0	$0.0
Total			**230**	**$29,385,419.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3G3		COUNTRYWIDE HOME LOANS, INC	55	$13,732,146.00	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	161	$42,639,296.11	75.64%	0	$0.00	NA	0	$0.0
Total			**216**	**$56,371,442.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3H1		COUNTRYWIDE HOME LOANS, INC	264	$57,265,463.14	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	402	$88,816,161.36	60.8%	0	$0.00	NA	0	$0.0
Total			**666**	**$146,081,624.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3J7		COUNTRYWIDE HOME LOANS, INC	113	$14,699,801.12	42.98%	0	$0.00	NA	0	$0.0
		Unavailable	152	$19,502,007.71	57.02%	0	$0.00	NA	0	$0.0
Total			**265**	**$34,201,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3K4		COUNTRYWIDE HOME LOANS, INC	94	$17,850,487.34	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,419,581.60	65.18%	0	$0.00	NA	0	$0.0
Total			**257**	**$51,270,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3L2		COUNTRYWIDE HOME	77	$16,437,338.99	36.74%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	131	$28,307,491.22	63.26%	0	$0.00	NA	0	$0.0
Total			**208**	**$44,744,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3U2		COUNTRYWIDE HOME LOANS, INC	57	$10,146,994.00	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,523,137.00	48.41%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,670,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3V0		COUNTRYWIDE HOME LOANS, INC	1	$220,500.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,803,853.55	95.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,024,353.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3W8		COUNTRYWIDE HOME LOANS, INC	2	$320,531.76	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,987,174.95	92.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,307,706.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3X6		COUNTRYWIDE HOME LOANS, INC	169	$11,318,320.00	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,226,429.46	49.8%	0	$0.00	NA	0	$0.0
Total			**336**	**$22,544,749.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D3Y4		COUNTRYWIDE HOME LOANS, INC	23	$3,610,888.50	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,389,465.86	63.89%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4A5		COUNTRYWIDE HOME LOANS, INC	158	$17,114,298.27	68.45%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,888,150.57	31.55%	0	$0.00	NA	0	$0.0
Total			**237**	**$25,002,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4B3		COUNTRYWIDE HOME LOANS, INC	131	$18,884,617.26	62.95%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,117,139.76	37.05%	0	$0.00	NA	0	$0.0
Total			**216**	**$30,001,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4C1		COUNTRYWIDE HOME LOANS, INC	61	$12,116,710.36	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,884,930.19	51.54%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,001,640.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4D9		COUNTRYWIDE HOME LOANS, INC	76	$15,540,371.81	51.8%	0	$0.00	NA	0	$0.0

		Unavailable	73	$14,461,159.90	48.2%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,001,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4E7		COUNTRYWIDE HOME LOANS, INC	60	$11,449,135.02	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,552,471.42	54.21%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,001,606.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4J6		COUNTRYWIDE HOME LOANS, INC	81	$11,541,709.02	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	125	$18,461,852.23	61.53%	0	$0.00	NA	0	$0.0
Total			**206**	**$30,003,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4K3		COUNTRYWIDE HOME LOANS, INC	34	$7,292,732.84	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,710,180.05	70.83%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,002,912.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4L1		COUNTRYWIDE HOME LOANS, INC	35	$2,424,976.10	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	314	$21,791,696.33	89.99%	0	$0.00	NA	0	$0.0
Total			**349**	**$24,216,672.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4M9		COUNTRYWIDE HOME LOANS, INC	52	$3,004,327.94	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	307	$18,739,980.62	86.18%	0	$0.00	NA	0	$0.0
Total			**359**	**$21,744,308.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4P2		COUNTRYWIDE HOME LOANS, INC	24	$3,237,450.00	32.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,858,602.36	67.93%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,096,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4R8		COUNTRYWIDE HOME LOANS, INC	4	$942,784.12	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,787,104.52	74.72%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,729,888.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4T4		COUNTRYWIDE HOME LOANS, INC	57	$5,454,505.67	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	271	$26,261,338.49	82.8%	0	$0.00	NA	0	$0.0
Total			**328**	**$31,715,844.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D4U1		COUNTRYWIDE HOME LOANS, INC	12	$2,488,214.00	17.87%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,437,983.65	82.13%	0	$0.00	NA	0	$0.0

Total			**77**	**$13,926,197.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5E6		COUNTRYWIDE HOME LOANS, INC	28	$3,683,776.00	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,998,458.79	70.95%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,682,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5F3		COUNTRYWIDE HOME LOANS, INC	105	$22,974,398.05	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	338	$79,972,639.53	77.68%	0	$0.00	NA	0	$0.0
Total			**443**	**$102,947,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5G1		COUNTRYWIDE HOME LOANS, INC	78	$4,937,959.96	43.27%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,474,422.42	56.73%	0	$0.00	NA	0	$0.0
Total			**182**	**$11,412,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5H9		COUNTRYWIDE HOME LOANS, INC	110	$14,259,965.61	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	468	$60,275,761.40	80.87%	0	$0.00	NA	0	$0.0
Total			**578**	**$74,535,727.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5J5		COUNTRYWIDE HOME LOANS, INC	61	$12,402,200.00	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	274	$61,950,587.60	83.32%	0	$0.00	NA	0	$0.0
Total			**335**	**$74,352,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5K2		COUNTRYWIDE HOME LOANS, INC	16	$3,361,833.62	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,238,802.47	82.85%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,600,636.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5R7		COUNTRYWIDE HOME LOANS, INC	21	$4,482,520.00	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,106,864.96	69.28%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,589,384.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5T3		COUNTRYWIDE HOME LOANS, INC	40	$7,476,722.00	26.66%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,568,992.87	73.34%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,045,714.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5U0		COUNTRYWIDE HOME LOANS, INC	30	$6,479,298.00	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	161	$34,219,085.44	84.08%	0	$0.00	NA	0	$0.0
Total			**191**	**$40,698,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402D5V8		COUNTRYWIDE HOME LOANS, INC	77	$5,006,861.09	24.01%	0	$0.00	NA	0	$0.0
		Unavailable	242	$15,847,549.75	75.99%	0	$0.00	NA	0	$0.0
Total			**319**	**$20,854,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D5W6		COUNTRYWIDE HOME LOANS, INC	117	$11,413,145.71	30.02%	0	$0.00	NA	0	$0.0
		Unavailable	271	$26,601,559.69	69.98%	0	$0.00	NA	0	$0.0
Total			**388**	**$38,014,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6H8		Unavailable	85	$15,449,671.33	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,449,671.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6J4		Unavailable	16	$2,467,873.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,467,873.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6K1		Unavailable	70	$10,711,543.76	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,711,543.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6L9		Unavailable	67	$11,769,730.87	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,769,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6M7		WEBSTER BANK	1	$242,250.00	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,480,249.95	98.23%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,722,499.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6N5		WEBSTER BANK	1	$85,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,795,606.97	99.28%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,880,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6P0		WEBSTER BANK	1	$152,828.55	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,177,152.29	98.93%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,329,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6Q8		Unavailable	80	$11,761,457.25	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,761,457.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6R6		Unavailable	112	$18,513,550.00	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,513,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6S4		Unavailable	132	$19,782,436.57	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,782,436.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402D6Y1		REPUBLIC BANK	212	$30,062,094.53	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$30,062,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DR28		INDYMAC BANK, FSB	38	$6,260,571.98	72.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,346,153.10	27.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,606,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DR44		INDYMAC BANK, FSB	39	$6,235,709.06	65.62%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,267,174.16	34.38%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,502,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DR77		INDYMAC BANK, FSB	14	$3,005,772.52	15.02%	0	$0.00	NA	0	$0.0
		Unavailable	77	$17,002,318.75	84.98%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,008,091.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DR85		Unavailable	41	$8,017,990.15	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,017,990.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DR93		Unavailable	41	$10,021,201.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,021,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DRX0		INDYMAC BANK, FSB	27	$3,881,622.04	61.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,452,277.15	38.72%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,333,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS27		INDYMAC BANK, FSB	220	$48,356,474.81	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	264	$61,663,676.40	56.05%	0	$0.00	NA	0	$0.0
Total			**484**	**$110,020,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS35		INDYMAC BANK, FSB	14	$2,662,268.28	34.05%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,157,210.00	65.95%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,819,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS43		INDYMAC BANK, FSB	27	$5,108,866.72	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,168,760.01	64.22%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,277,626.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS50		INDYMAC BANK, FSB	3	$812,310.00	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,857,450.00	69.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,669,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS68		INDYMAC BANK, FSB	19	$1,797,800.00	54.84%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,480,579.60	45.16%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,278,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS76		INDYMAC BANK, FSB	5	$412,320.00	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,287,744.79	75.75%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,700,064.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DS84		INDYMAC BANK, FSB	29	$6,717,400.00	51.55%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,314,020.00	48.45%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,031,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSA9		Unavailable	42	$7,550,764.93	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,550,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSB7		INDYMAC BANK, FSB	4	$660,577.35	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,346,769.88	96.7%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,007,347.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSC5		Unavailable	33	$8,048,795.53	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,048,795.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSD3		Unavailable	39	$9,022,547.80	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,022,547.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSE1		INDYMAC BANK, FSB	21	$3,936,399.93	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,069,774.33	84.26%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,006,174.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSF8		INDYMAC BANK, FSB	14	$2,751,771.64	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,267,147.95	72.53%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,018,919.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSG6		INDYMAC BANK, FSB	1	$190,790.94	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,796,570.69	98.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,987,361.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSJ0		INDYMAC BANK, FSB	7	$1,588,100.00	18.75%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,881,343.66	81.25%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,469,443.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSK7		Unavailable	37	$8,041,784.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,041,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSM3		INDYMAC BANK, FSB	22	$3,770,977.88	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,735,312.64	79.62%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,506,290.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSN1		Unavailable	64	$10,062,169.72	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,062,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DSY7		INDYMAC BANK, FSB	22	$4,211,278.05	25.5%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,303,971.88	74.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,515,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DSZ4		INDYMAC BANK, FSB	3	$809,617.32	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,747,200.00	68.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,556,817.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT26		SUNTRUST MORTGAGE INC	14	$1,604,452.61	31.62%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,470,229.30	68.38%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,074,681.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT34		Unavailable	6	$1,021,631.26	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,021,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT42		SUNTRUST MORTGAGE INC	6	$1,459,945.44	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,304,266.53	91.29%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,764,211.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT67		SUNTRUST MORTGAGE INC	1	$173,443.06	17.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$841,534.42	82.91%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,014,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT75		SUNTRUST MORTGAGE INC	9	$985,422.49	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,243,151.55	69.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,228,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT83		SUNTRUST MORTGAGE INC	6	$1,013,839.04	22.24%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,544,261.04	77.76%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,558,100.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DT91		SUNTRUST MORTGAGE INC	10	$689,100.43	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	14	$815,844.36	54.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,504,944.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTA8		INDYMAC BANK, FSB	9	$2,013,336.72	40.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,005,114.50	59.88%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,018,451.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTB6		INDYMAC BANK, FSB	41	$7,038,172.50	77.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,050,455.14	22.56%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,088,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTC4		INDYMAC BANK, FSB	48	$7,568,861.73	67.58%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,630,695.00	32.42%	0	$0.00	NA	0	$0.0

Total			**68**	**$11,199,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTD2		SUNTRUST MORTGAGE INC	74	$8,708,638.74	71.98%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,389,911.90	28.02%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,098,550.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTE0		SUNTRUST MORTGAGE INC	25	$3,079,620.93	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,255,791.28	72.83%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,335,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTF7		SUNTRUST MORTGAGE INC	2	$236,558.55	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,397,867.26	96.9%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,634,425.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTG5		SUNTRUST MORTGAGE INC	45	$5,047,256.83	41.29%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,177,585.36	58.71%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,224,842.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTH3		SUNTRUST MORTGAGE INC	32	$3,829,286.62	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,169,371.29	65.18%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,998,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTK6		SUNTRUST MORTGAGE INC	77	$17,395,543.97	76.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,384,503.19	23.64%	0	$0.00	NA	0	$0.0
Total			**101**	**$22,780,047.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTL4		SUNTRUST MORTGAGE INC	22	$5,233,653.49	24.13%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,459,342.82	75.87%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,692,996.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTM2		SUNTRUST MORTGAGE INC	20	$4,134,884.51	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,213,215.53	81.5%	0	$0.00	NA	0	$0.0
Total			**103**	**$22,348,100.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTN0		SUNTRUST MORTGAGE INC	1	$283,703.48	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	108	$23,713,515.20	98.82%	0	$0.00	NA	0	$0.0
Total			**109**	**$23,997,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTP5		SUNTRUST MORTGAGE INC	39	$8,126,888.57	45.58%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,704,225.83	54.42%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,831,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTQ3		SUNTRUST MORTGAGE INC	54	$12,172,155.18	53.66%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,511,124.68	46.34%	0	$0.00	NA	0	$0.0
Total			**103**	**$22,683,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DTR1		SUNTRUST MORTGAGE INC	54	$11,514,457.62	50.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,357,257.89	49.66%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,871,715.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTT7		Unavailable	89	$19,093,311.40	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,093,311.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTU4		SUNTRUST MORTGAGE INC	3	$584,659.16	18.14%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,638,329.78	81.86%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,222,988.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTV2		SUNTRUST MORTGAGE INC	31	$6,026,030.99	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,819,598.66	78.36%	0	$0.00	NA	0	$0.0
Total			**134**	**$27,845,629.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTW0		SUNTRUST MORTGAGE INC	67	$15,212,724.88	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,764,809.48	55.23%	0	$0.00	NA	0	$0.0
Total			**149**	**$33,977,534.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTY6		SUNTRUST MORTGAGE INC	1	$321,326.01	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,319,163.08	93.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,640,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DTZ3		SUNTRUST MORTGAGE INC	7	$443,838.74	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,137,334.27	71.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,581,173.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU32		GMAC MORTGAGE CORPORATION	113	$21,357,611.95	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,606,808.81	37.12%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,964,420.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU40		GMAC MORTGAGE CORPORATION	134	$23,863,780.00	70.33%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,066,748.78	29.67%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,930,528.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU57		GMAC MORTGAGE CORPORATION	114	$19,994,252.76	60.04%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,309,394.03	39.96%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,303,646.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU73		GMAC MORTGAGE CORPORATION	126	$20,069,366.97	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,243,500.13	39.75%	0	$0.00	NA	0	$0.0

Total			**200**	**$33,312,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU81		GMAC MORTGAGE CORPORATION	120	$19,666,982.55	56.38%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,213,426.47	43.62%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,880,409.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DU99		GMAC MORTGAGE CORPORATION	114	$20,371,641.42	64.09%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,412,898.67	35.91%	0	$0.00	NA	0	$0.0
Total			**175**	**$31,784,540.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUA6		SUNTRUST MORTGAGE INC	6	$760,835.14	49.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$783,190.15	50.72%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,544,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUB4		SUNTRUST MORTGAGE INC	3	$495,434.65	33.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$997,250.89	66.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,492,685.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUC2		SUNTRUST MORTGAGE INC	6	$1,228,136.32	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,352,665.40	73.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,580,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUD0		SUNTRUST MORTGAGE INC	15	$1,671,098.35	43.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,137,036.64	56.12%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,808,134.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUE8		SUNTRUST MORTGAGE INC	9	$1,967,027.87	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,943,880.60	75.14%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,910,908.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUK4		SUNTRUST MORTGAGE INC	1	$185,392.02	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,368,502.28	98.24%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,553,894.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUL2		SUNTRUST MORTGAGE INC	20	$2,086,494.14	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,630,159.77	68.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,716,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUN8		SUNTRUST MORTGAGE INC	11	$2,565,403.26	19.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,538,069.45	80.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,103,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUP3		SUNTRUST MORTGAGE INC	4	$893,166.50	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,863,132.88	76.22%	0	$0.00	NA	0	$0.0

Total			**16**	**$3,756,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUQ1		SUNTRUST MORTGAGE INC	7	$1,325,961.61	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,305,109.60	71.37%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,631,071.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUS7		SUNTRUST MORTGAGE INC	9	$1,830,685.48	46.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,084,563.57	53.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,915,249.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUT5		SUNTRUST MORTGAGE INC	13	$1,474,732.73	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,221,753.45	83.04%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,696,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUU2		SUNTRUST MORTGAGE INC	38	$4,377,364.91	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,051,754.99	48.07%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,429,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUV0		SUNTRUST MORTGAGE INC	5	$599,867.81	6.45%	0	$0.00	NA	0	$0.0
		Unavailable	77	$8,706,332.94	93.55%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,306,200.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUW8		SUNTRUST MORTGAGE INC	28	$3,204,190.01	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,183,803.39	74.13%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,387,993.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DV98		GMAC MORTGAGE CORPORATION	69	$8,988,310.28	56.85%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,822,162.48	43.15%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,810,472.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVA5		GMAC MORTGAGE CORPORATION	108	$20,992,631.62	64.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,624,094.15	35.64%	0	$0.00	NA	0	$0.0
Total			**168**	**$32,616,725.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVC1		GMAC MORTGAGE CORPORATION	129	$24,542,043.19	70.96%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,045,083.88	29.04%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,587,127.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVD9		GMAC MORTGAGE CORPORATION	101	$17,392,221.82	51.8%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,186,232.84	48.2%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,578,454.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DVE7		GMAC MORTGAGE CORPORATION	118	$17,031,257.87	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,067,990.63	46.94%	0	$0.00	NA	0	$0.0
Total			**206**	**$32,099,248.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVF4		GMAC MORTGAGE CORPORATION	87	$15,643,425.32	45.9%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,436,771.42	54.1%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,080,196.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVG2		GMAC MORTGAGE CORPORATION	130	$23,043,003.75	68.06%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,814,799.73	31.94%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,857,803.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVM9		GMAC MORTGAGE CORPORATION	91	$15,865,567.13	47.28%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,692,015.45	52.72%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,557,582.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVP2		GMAC MORTGAGE CORPORATION	142	$26,957,439.40	80.35%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,594,418.33	19.65%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,551,857.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVQ0		GMAC MORTGAGE CORPORATION	105	$19,091,202.67	56.54%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,674,673.00	43.46%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,765,875.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVR8		GMAC MORTGAGE CORPORATION	126	$21,022,302.81	62.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,465,568.68	37.22%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,487,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVS6		GMAC MORTGAGE CORPORATION	50	$9,343,921.90	30.39%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,404,941.57	69.61%	0	$0.00	NA	0	$0.0
Total			**154**	**$30,748,863.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVW7		GMAC MORTGAGE CORPORATION	12	$1,222,965.78	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,355,416.07	52.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,578,381.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVX5		GMAC MORTGAGE	129	$22,072,929.43	64.86%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	62	$11,957,331.76	35.14%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,030,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVY3		GMAC MORTGAGE CORPORATION	126	$23,682,239.33	69.55%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,368,764.51	30.45%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,051,003.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DVZ0		GMAC MORTGAGE CORPORATION	116	$20,202,000.28	58.97%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,056,688.94	41.03%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,258,689.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWA4		GMAC MORTGAGE CORPORATION	30	$4,889,729.90	20.55%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,908,199.32	79.45%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,797,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWB2		GMAC MORTGAGE CORPORATION	83	$13,890,566.36	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,151,072.77	55.25%	0	$0.00	NA	0	$0.0
Total			**186**	**$31,041,639.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWC0		GMAC MORTGAGE CORPORATION	22	$2,414,604.12	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,069,050.39	74.54%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,483,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWD8		GMAC MORTGAGE CORPORATION	105	$17,396,774.25	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,757,023.31	40.33%	0	$0.00	NA	0	$0.0
Total			**161**	**$29,153,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWG1		GMAC MORTGAGE CORPORATION	112	$19,989,248.77	74.98%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,670,104.08	25.02%	0	$0.00	NA	0	$0.0
Total			**144**	**$26,659,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWH9		GMAC MORTGAGE CORPORATION	105	$16,646,617.73	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,625,494.00	43.13%	0	$0.00	NA	0	$0.0
Total			**186**	**$29,272,111.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWJ5		GMAC MORTGAGE CORPORATION	99	$17,894,335.96	53.16%	0	$0.00	NA	0	$0.0

		Unavailable	89	$15,765,227.95	46.84%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,659,563.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWK2		GMAC MORTGAGE CORPORATION	93	$16,069,943.78	46.61%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,406,266.47	53.39%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,476,210.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWL0		GMAC MORTGAGE CORPORATION	97	$16,958,910.64	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,083,989.17	50.18%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,042,899.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DYU8		COUNTRYWIDE HOME LOANS, INC	16	$3,249,012.64	23.64%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,494,412.59	76.36%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,743,425.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZ60		COUNTRYWIDE HOME LOANS, INC	89	$9,332,653.85	37.33%	0	$0.00	NA	0	$0.0
		Unavailable	160	$15,667,724.02	62.67%	0	$0.00	NA	0	$0.0
Total			**249**	**$25,000,377.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZ78		COUNTRYWIDE HOME LOANS, INC	52	$8,954,940.02	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	137	$21,046,397.64	70.15%	0	$0.00	NA	0	$0.0
Total			**189**	**$30,001,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZ86		COUNTRYWIDE HOME LOANS, INC	218	$20,743,819.38	82.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,259,510.00	17.04%	0	$0.00	NA	0	$0.0
Total			**268**	**$25,003,329.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZ94		COUNTRYWIDE HOME LOANS, INC	122	$18,422,923.84	73.69%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,579,023.93	26.31%	0	$0.00	NA	0	$0.0
Total			**171**	**$25,001,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZD5		COUNTRYWIDE HOME LOANS, INC	106	$7,042,936.19	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	228	$15,897,880.35	69.3%	0	$0.00	NA	0	$0.0
Total			**334**	**$22,940,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZE3		COUNTRYWIDE HOME LOANS, INC	58	$3,803,665.26	25.33%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,215,550.26	74.67%	0	$0.00	NA	0	$0.0

Total			**225**	**$15,019,215.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZF0		COUNTRYWIDE HOME LOANS, INC	83	$8,156,987.71	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	232	$22,863,536.97	73.7%	0	$0.00	NA	0	$0.0
Total			**315**	**$31,020,524.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZG8		COUNTRYWIDE HOME LOANS, INC	57	$5,561,186.31	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	163	$16,012,142.73	74.22%	0	$0.00	NA	0	$0.0
Total			**220**	**$21,573,329.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZH6		COUNTRYWIDE HOME LOANS, INC	40	$3,913,700.83	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	212	$20,775,250.74	84.15%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,688,951.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZJ2		COUNTRYWIDE HOME LOANS, INC	10	$2,384,577.56	18.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,431,146.39	81.39%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,815,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZP8		COUNTRYWIDE HOME LOANS, INC	51	$9,374,051.00	46.38%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,837,150.20	53.62%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,211,201.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZS2		COUNTRYWIDE HOME LOANS, INC	253	$29,939,144.82	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	647	$79,857,732.06	72.73%	0	$0.00	NA	0	$0.0
Total			**900**	**$109,796,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZT0		COUNTRYWIDE HOME LOANS, INC	75	$9,930,936.06	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	309	$40,901,322.44	80.46%	0	$0.00	NA	0	$0.0
Total			**384**	**$50,832,258.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZU7		COUNTRYWIDE HOME LOANS, INC	34	$9,178,604.80	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	171	$45,408,605.32	83.19%	0	$0.00	NA	0	$0.0
Total			**205**	**$54,587,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZV5		COUNTRYWIDE HOME LOANS, INC	143	$29,758,443.24	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	987	$219,226,211.01	88.05%	0	$0.00	NA	0	$0.0
Total			**1,130**	**$248,984,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402DZW3		COUNTRYWIDE HOME LOANS, INC	79	$10,323,019.23	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	601	$78,166,061.98	88.33%	0	$0.00	NA	0	$0.0
Total			**680**	**$88,489,081.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZX1		COUNTRYWIDE HOME LOANS, INC	62	$11,986,080.61	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	840	$188,429,389.26	94.02%	0	$0.00	NA	0	$0.0
Total			**902**	**$200,415,469.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DZY9		COUNTRYWIDE HOME LOANS, INC	67	$14,107,270.80	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	351	$76,547,156.66	84.44%	0	$0.00	NA	0	$0.0
Total			**418**	**$90,654,427.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	$111,287.77	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$942,028.22	89.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,053,315.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	$901,742.16	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,782,718.23	75.53%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,684,460.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	$5,005,095.33	23.12%	0	$0.00	NA	0	$0.0
		Unavailable	108	$16,641,675.52	76.88%	0	$0.00	NA	0	$0.0
Total			**143**	**$21,646,770.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	$9,364,506.30	39.62%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,271,254.40	60.38%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,635,760.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	$1,295,581.18	40.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,904,632.53	59.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,200,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EAP3		Unavailable	55	$11,215,830.14	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,215,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EAQ1		OHIO SAVINGS BANK	114	$23,078,952.65	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	2,271	$528,095,671.32	95.81%	0	$0.00	NA	0	$0.0

Total			**2,385**	**$551,174,623.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EAR9		OHIO SAVINGS BANK	8	$1,760,147.58	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	1,023	$229,697,980.52	99.24%	0	$0.00	NA	0	$0.0
Total			**1,031**	**$231,458,128.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EB56		Unavailable	21	$3,489,624.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,489,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EB64		OHIO SAVINGS BANK	6	$646,308.14	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,083,636.64	93.98%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,729,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EC22		Unavailable	25	$5,587,086.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,587,086.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EC30		OHIO SAVINGS BANK	3	$422,987.56	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	311	$64,228,313.70	99.35%	0	$0.00	NA	0	$0.0
Total			**314**	**$64,651,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EC48		OHIO SAVINGS BANK	3	$425,011.25	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	414	$72,487,212.45	99.42%	0	$0.00	NA	0	$0.0
Total			**417**	**$72,912,223.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EC55		Unavailable	116	$18,962,312.86	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,962,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ECJ5		OHIO SAVINGS BANK	1	$139,860.62	5.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,428,349.96	94.55%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,568,210.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ED21		OHIO SAVINGS BANK	4	$190,731.83	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	106	$6,724,456.89	97.24%	0	$0.00	NA	0	$0.0
Total			**110**	**$6,915,188.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EDC9		OHIO SAVINGS BANK	51	$6,545,562.86	10.62%	0	$0.00	NA	0	$0.0
		Unavailable	422	$55,096,609.89	89.38%	0	$0.00	NA	0	$0.0
Total			**473**	**$61,642,172.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EDD7		OHIO SAVINGS BANK	36	$4,661,127.07	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	757	$99,154,544.12	95.51%	0	$0.00	NA	0	$0.0
Total			**793**	**$103,815,671.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EDE5		Unavailable	30	$3,772,052.55	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,772,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EDY1		OHIO SAVINGS BANK	25	$1,701,744.48	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	88	$6,493,696.29	79.24%	0	$0.00	NA	0	$0.0
Total			**113**	**$8,195,440.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EDZ8		OHIO SAVINGS BANK	30	$1,821,509.45	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	234	$16,714,024.67	90.17%	0	$0.00	NA	0	$0.0
Total			**264**	**$18,535,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE46		RBC MORTGAGE COMPANY	10	$1,308,851.03	53.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,125,591.18	46.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,434,442.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE53		RBC MORTGAGE COMPANY	76	$15,584,125.33	71%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,366,407.59	29%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,950,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE61		RBC MORTGAGE COMPANY	65	$14,023,804.63	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,662,177.10	20.71%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,685,981.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE79		RBC MORTGAGE COMPANY	40	$6,385,660.93	65.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,326,108.17	34.25%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,711,769.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE87		RBC MORTGAGE COMPANY	20	$3,156,457.07	56.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,407,565.50	43.27%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,564,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EE95		RBC MORTGAGE COMPANY	51	$10,087,807.00	82.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,145,526.32	17.54%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,233,333.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EEF1		OHIO SAVINGS BANK	24	$2,295,657.35	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	189	$18,741,829.72	89.09%	0	$0.00	NA	0	$0.0
Total			**213**	**$21,037,487.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EEG9		OHIO SAVINGS BANK	26	$2,565,200.89	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	383	$37,978,436.59	93.67%	0	$0.00	NA	0	$0.0
Total			**409**	**$40,543,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EEH7		Unavailable	30	$2,965,623.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,965,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EEV6		OHIO SAVINGS BANK	6	$951,731.99	9.19%	0	$0.00	NA	0	$0.0

		Unavailable	54	$9,405,363.96	90.81%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,357,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EEW4		OHIO SAVINGS BANK	1	$191,804.24	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,237,215.44	97.97%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,429,019.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EF37		RBC MORTGAGE COMPANY	26	$5,123,000.00	69.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,208,150.00	30.12%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,331,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EF45		RBC MORTGAGE COMPANY	21	$4,358,845.21	61.38%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,742,820.00	38.62%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,101,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EF78		RBC MORTGAGE COMPANY	8	$1,644,900.00	75.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$538,700.00	24.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,183,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EF94		RBC MORTGAGE COMPANY	65	$11,505,850.00	82.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,404,741.51	17.29%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,910,591.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFA1		RBC MORTGAGE COMPANY	33	$6,842,200.00	87.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$986,700.00	12.6%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,828,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFB9		RBC MORTGAGE COMPANY	14	$2,434,986.83	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$752,530.00	23.61%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,187,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFD5		RBC MORTGAGE COMPANY	27	$5,558,667.56	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,275,300.00	18.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,833,967.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFF0		RBC MORTGAGE COMPANY	14	$2,630,086.78	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$642,500.00	19.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,272,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFG8		RBC MORTGAGE COMPANY	52	$9,254,526.37	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,174,844.77	25.54%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,429,371.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFH6		RBC MORTGAGE COMPANY	29	$6,022,649.35	70.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,467,439.29	29.06%	0	$0.00	NA	0	$0.0

Total			**41**	**$8,490,088.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFL7		RBC MORTGAGE COMPANY	12	$2,369,850.00	94.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$141,000.00	5.62%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,510,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFN3		RBC MORTGAGE COMPANY	62	$12,245,580.00	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,555,175.00	17.26%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,800,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFP8		RBC MORTGAGE COMPANY	73	$14,204,100.00	88.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,926,000.00	11.94%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,130,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFQ6		RBC MORTGAGE COMPANY	11	$2,016,150.00	63.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,139,484.92	36.11%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,155,634.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFR4		RBC MORTGAGE COMPANY	17	$3,343,700.00	87.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$464,800.00	12.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,808,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFS2		RBC MORTGAGE COMPANY	33	$6,104,450.00	76.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,861,500.00	23.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,965,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFW3		RBC MORTGAGE COMPANY	36	$7,621,450.00	71.88%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,981,700.00	28.12%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,603,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EFX1		RBC MORTGAGE COMPANY	50	$10,581,758.80	88.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,377,800.00	11.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,959,558.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EGA0		RBC MORTGAGE COMPANY	62	$12,212,948.40	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,911,300.00	13.53%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,124,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EGB8		RBC MORTGAGE COMPANY	13	$2,372,900.00	71.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$926,500.00	28.08%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,299,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EGF9		RBC MORTGAGE COMPANY	54	$10,722,900.00	89.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,230,050.00	10.29%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,952,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EGG7		RBC MORTGAGE COMPANY	31	$6,565,700.00	74.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,225,450.00	25.31%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,791,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EGK8		RBC MORTGAGE COMPANY	15	$2,763,900.00	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$553,400.00	16.68%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,317,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EH76		RBC CENTURA BANK	28	$4,254,197.75	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,254,197.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EH92		RBC CENTURA BANK	17	$2,123,626.89	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,123,626.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJA7		RBC CENTURA BANK	30	$4,939,192.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,939,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJB5		RBC CENTURA BANK	13	$1,788,549.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,788,549.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJC3		RBC CENTURA BANK	18	$2,445,371.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,445,371.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJF6		RBC CENTURA BANK	29	$4,383,816.48	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,383,816.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJG4		RBC CENTURA BANK	12	$1,931,212.73	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,931,212.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EM88		FIRST HORIZON HOME LOAN CORPORATION	244	$43,622,066.24	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	115	$20,655,243.96	32.13%	0	$0.00	NA	0	$0.0
Total			**359**	**$64,277,310.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EM96		FIRST HORIZON HOME LOAN CORPORATION	18	$2,743,893.25	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,585,446.58	62.56%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,329,339.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENA2		FIRST HORIZON HOME LOAN CORPORATION	183	$40,380,621.85	99.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,500.00	0.43%	0	$0.00	NA	0	$0.0
Total			**184**	**$40,556,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENB0			31	$7,200,608.57	100%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**31**	**$7,200,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENC8		FIRST HORIZON HOME LOAN CORPORATION	195	$42,218,778.97	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,022,300.00	2.36%	0	$0.00	NA	0	$0.0
Total			**199**	**$43,241,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402END6		FIRST HORIZON HOME LOAN CORPORATION	121	$27,219,859.23	99.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$266,500.00	0.97%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,486,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENE4		FIRST HORIZON HOME LOAN CORPORATION	250	$39,418,384.19	98.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$706,962.00	1.76%	0	$0.00	NA	0	$0.0
Total			**255**	**$40,125,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENG9		FIRST HORIZON HOME LOAN CORPORATION	126	$8,660,587.00	95.4%	0	$0.00	NA	0	$0.0
		Unavailable	7	$417,750.00	4.6%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,078,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENH7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,869,556.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,869,556.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENJ3		FIRST HORIZON HOME LOAN CORPORATION	16	$2,866,904.58	95.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,219.41	4.47%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,001,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENK0		FIRST HORIZON HOME LOAN CORPORATION	4	$874,081.02	66.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$445,604.68	33.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,319,685.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	$34,332,525.52	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,745,900.00	4.84%	0	$0.00	NA	0	$0.0
Total			**164**	**$36,078,425.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	$39,999,845.95	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,954,692.10	25.86%	0	$0.00	NA	0	$0.0

Total			**300**	**$53,954,538.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENR5		FIRST HORIZON HOME LOAN CORPORATION	176	$32,238,049.18	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,126,144.41	27.33%	0	$0.00	NA	0	$0.0
Total			**244**	**$44,364,193.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP28		VALLEY NATIONAL BANK	11	$1,971,893.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,971,893.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP36		VALLEY NATIONAL BANK	114	$19,714,538.54	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,714,538.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP44		AMERICAN HOME FUNDING INC	106	$18,761,472.17	93.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,231,475.05	6.16%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,992,947.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP51		AMERICAN HOME FUNDING INC	101	$18,704,913.19	93.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,291,100.00	6.46%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,996,013.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP69		AMERICAN HOME FUNDING INC	11	$1,092,972.33	61.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$683,248.80	38.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,776,221.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP77		AMERICAN HOME FUNDING INC	108	$17,790,776.69	88.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,201,368.07	11.01%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,992,144.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP85		AMERICAN HOME FUNDING INC	101	$19,421,470.00	97.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$578,650.00	2.89%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,000,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EP93		AMERICAN HOME FUNDING INC	53	$8,522,966.36	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,522,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EPS1		OHIO SAVINGS BANK	3	$224,123.40	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,565,945.12	96.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,790,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EPT9		Unavailable	75	$13,152,166.07	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,152,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EPU6		Unavailable	79	$11,700,801.80	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,700,801.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ27		WASHINGTON MUTUAL BANK	934	$191,548,039.32	88.76%	0	$0.00	NA	0	$0.0
		Unavailable	110	$24,254,052.24	11.24%	0	$0.00	NA	0	$0.0
Total			**1,044**	**$215,802,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ35		WASHINGTON MUTUAL BANK	224	$44,068,511.64	80.67%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,559,326.89	19.33%	0	$0.00	NA	0	$0.0
Total			**276**	**$54,627,838.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ43		Unavailable	36	$5,361,441.33	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,361,441.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ50		Unavailable	323	$52,898,946.85	100%	0	$0.00	NA	0	$0.0
Total			**323**	**$52,898,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ68		Unavailable	142	$25,273,473.67	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,273,473.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ76		Unavailable	20	$3,627,609.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,627,609.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ84		Unavailable	417	$79,209,235.20	100%	0	$0.00	NA	0	$0.0
Total			**417**	**$79,209,235.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQ92		Unavailable	419	$86,070,189.61	100%	0	$0.00	NA	0	$0.0
Total			**419**	**$86,070,189.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQA9		AMERICAN HOME FUNDING INC	110	$19,342,205.00	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$659,125.00	3.3%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,001,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQJ0		USALLIANCE FEDERAL CREDIT UNION	21	$3,391,986.99	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,391,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,022,691.69	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,287,358.10	69.1%	0	$0.00	NA	0	$0.0

Total			**21**	**$3,310,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	$7,819,282.71	78.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,142,280.92	21.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,961,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$278,923.30	7.89%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,255,777.72	92.11%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,534,701.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$4,950,707.39	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,100,616.65	18.19%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,051,324.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQT8		Unavailable	7	$1,636,214.47	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,636,214.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$186,804.75	11.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,428,000.00	88.43%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,614,804.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQV3		WASHINGTON MUTUAL BANK	35	$4,888,856.80	77.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,390,370.61	22.14%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,279,227.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQW1		WASHINGTON MUTUAL BANK	68	$13,488,527.87	74.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,519,063.92	25.1%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,007,591.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQX9		WASHINGTON MUTUAL BANK	207	$40,026,855.37	80.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,438,812.62	19.08%	0	$0.00	NA	0	$0.0
Total			**252**	**$49,465,667.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQY7		WASHINGTON MUTUAL BANK	8	$993,845.49	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,230,375.06	69.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,224,220.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EQZ4			70	$11,073,814.35	58.03%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	39	$8,008,145.11	41.97%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,081,959.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER26		Unavailable	90	$17,114,905.01	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,114,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER34		Unavailable	60	$12,123,942.56	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,123,942.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER42		Unavailable	451	$75,079,421.80	100%	0	$0.00	NA	0	$0.0
Total			**451**	**$75,079,421.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERA8		Unavailable	78	$9,175,942.82	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,175,942.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERB6		Unavailable	592	$69,740,532.11	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$69,740,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERC4		Unavailable	378	$44,568,840.66	100%	0	$0.00	NA	0	$0.0
Total			**378**	**$44,568,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERD2		Unavailable	115	$15,828,011.06	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,828,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERE0		Unavailable	905	$124,503,182.56	100%	0	$0.00	NA	0	$0.0
Total			**905**	**$124,503,182.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERF7		Unavailable	643	$88,886,729.49	100%	0	$0.00	NA	0	$0.0
Total			**643**	**$88,886,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERG5		Unavailable	110	$23,989,024.57	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$23,989,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERH3		Unavailable	20	$4,114,271.63	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,114,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERJ9		Unavailable	777	$164,562,696.23	100%	0	$0.00	NA	0	$0.0
Total			**777**	**$164,562,696.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERK6		Unavailable	180	$29,394,535.32	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$29,394,535.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERL4		Unavailable	1,178	$231,645,495.96	100%	0	$0.00	NA	0	$0.0

Total			**1,178**	**$231,645,495.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERM2		Unavailable	986	$204,379,091.55	100%	0	$0.00	NA	0	$0.0
Total			**986**	**$204,379,091.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERN0		Unavailable	461	$31,489,265.89	100%	0	$0.00	NA	0	$0.0
Total			**461**	**$31,489,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERQ3		Unavailable	504	$49,319,656.38	100%	0	$0.00	NA	0	$0.0
Total			**504**	**$49,319,656.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERR1		Unavailable	363	$93,305,771.78	100%	0	$0.00	NA	0	$0.0
Total			**363**	**$93,305,771.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERS9		Unavailable	279	$49,267,651.81	100%	0	$0.00	NA	0	$0.0
Total			**279**	**$49,267,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERT7		Unavailable	21	$2,461,361.78	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,461,361.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERU4		Unavailable	34	$4,702,854.18	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,702,854.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERV2		Unavailable	499	$105,400,614.02	100%	0	$0.00	NA	0	$0.0
Total			**499**	**$105,400,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERW0		Unavailable	14	$1,299,011.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,299,011.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERX8		Unavailable	17	$2,040,445.28	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,040,445.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERY6		Unavailable	37	$6,300,061.10	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,300,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ERZ3		Unavailable	411	$86,840,961.27	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$86,840,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETP3		WASHINGTON MUTUAL BANK	311	$47,457,379.56	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,806,300.00	9.2%	0	$0.00	NA	0	$0.0
Total			**337**	**$52,263,679.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F3R4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,675,390.00	63.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$976,057.27	36.81%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,651,447.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F3S2		UNION FEDERAL BANK OF INDIANAPOLIS	64	$11,426,832.23	43.07%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,101,316.13	56.93%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,528,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F3T0		UNION FEDERAL BANK OF INDIANAPOLIS	128	$19,062,078.53	65.07%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,231,272.02	34.93%	0	$0.00	NA	0	$0.0
Total			**195**	**$29,293,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F3Y9		Unavailable	19	$3,009,399.87	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,009,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	$452,496.90	22.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,551,819.99	77.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,004,316.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4A0		BANKUNITED, FEDERAL SAVINGS BANK	1	$322,700.00	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,684,979.96	89.27%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,007,679.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4D4		BANKUNITED, FEDERAL SAVINGS BANK	3	$392,184.44	19.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,610,782.08	80.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,002,966.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4E2		BANKUNITED, FEDERAL SAVINGS BANK	1	$88,000.00	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,467,900.00	94.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,555,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4F9		Unavailable	11	$2,010,217.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,010,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4G7		BANKUNITED, FEDERAL SAVINGS BANK	3	$466,000.00	23.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,544,087.50	76.82%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,010,087.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4J1		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,000,500.00	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,860,400.00	65.03%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,860,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4K8		BANKUNITED, FEDERAL SAVINGS BANK	4	$625,500.00	20.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,390,300.00	79.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,015,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4M4		AMERICAN HOME MORTGAGE CORPORATION	73	$14,121,699.99	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,121,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4N2		AMERICAN HOME MORTGAGE CORPORATION	75	$14,038,262.29	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,038,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4P7		AMERICAN HOME MORTGAGE CORPORATION	59	$10,313,429.41	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,313,429.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$893,130.00	17.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,113,400.00	82.16%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,006,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4Y8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$6,103,143.96	60.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,039,802.97	39.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,142,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402F4Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$227,000.00	8.49%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,448,189.50	91.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,675,189.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,995,350.07	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,995,350.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFJ9		Unavailable	107	$15,974,442.07	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,974,442.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	$12,994,863.26	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$12,994,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFL4		CITIZENS COMMERCIAL	17	$2,001,583.56	100%	0	$0.00	NA	0	$0.0

		AND SAVINGS BANK								
Total			**17**	**$2,001,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	$7,996,608.62	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,996,608.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	$5,004,284.78	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,004,284.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$3,000,235.52	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,000,235.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FH57		CHEVY CHASE BANK FSB	38	$8,645,694.88	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,462,291.41	28.6%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,107,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FH65		CHEVY CHASE BANK FSB	101	$20,647,452.49	81.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,619,260.28	18.28%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,266,712.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FH73		CHEVY CHASE BANK FSB	165	$30,572,237.11	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,135,672.38	35.92%	0	$0.00	NA	0	$0.0
Total			**249**	**$47,707,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FH81		CHEVY CHASE BANK FSB	22	$4,171,563.50	64.64%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,282,293.15	35.36%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,453,856.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FH99		CHEVY CHASE BANK FSB	13	$1,905,816.23	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,605,572.57	45.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,511,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	$765,497.11	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,335,608.50	75.32%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,101,105.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FLY9		Unavailable	16	$1,126,110.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,126,110.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	$1,372,682.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,372,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402FRR8		MARKET STREET MORTGAGE CORPORATION	26	$2,174,069.25	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,174,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2W2		GMAC MORTGAGE CORPORATION	93	$16,305,396.45	52.03%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,035,917.51	47.97%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,341,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2X0		GMAC MORTGAGE CORPORATION	117	$18,081,597.55	53%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,036,650.72	47%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,118,248.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2Y8		GMAC MORTGAGE CORPORATION	127	$22,178,915.69	65.59%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,637,136.97	34.41%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,816,052.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3E1		GMAC MORTGAGE CORPORATION	19	$3,567,780.39	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,465,067.72	55.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,032,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3F8		GMAC MORTGAGE CORPORATION	23	$3,458,356.22	29.6%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,223,603.74	70.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,681,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3K7		GMAC MORTGAGE CORPORATION	70	$10,023,420.95	83.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,019,121.19	16.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,042,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3L5		GMAC MORTGAGE CORPORATION	43	$6,469,674.29	41.83%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,995,235.48	58.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,464,909.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3P6		GMAC MORTGAGE CORPORATION	101	$18,830,297.59	67.37%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,120,881.07	32.63%	0	$0.00	NA	0	$0.0
Total			**152**	**$27,951,178.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3Q4		GMAC MORTGAGE	123	$24,583,724.00	75.43%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	42	$8,006,080.31	24.57%	0	$0.00	NA	0	$0.0
Total			**165**	**$32,589,804.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3R2		GMAC MORTGAGE CORPORATION	105	$17,736,133.66	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,378,200.63	48.01%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,114,334.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3S0		GMAC MORTGAGE CORPORATION	82	$14,602,184.85	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,181,539.82	52.57%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,783,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3T8		GMAC MORTGAGE CORPORATION	92	$15,949,649.44	46.34%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,467,239.89	53.66%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,416,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3U5		GMAC MORTGAGE CORPORATION	30	$5,144,471.03	68.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,314,388.92	31.03%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,458,859.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3V3		GMAC MORTGAGE CORPORATION	69	$9,296,663.20	30.04%	0	$0.00	NA	0	$0.0
		Unavailable	142	$21,647,033.33	69.96%	0	$0.00	NA	0	$0.0
Total			**211**	**$30,943,696.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3W1		GMAC MORTGAGE CORPORATION	17	$2,117,522.74	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	173	$19,262,192.25	90.1%	0	$0.00	NA	0	$0.0
Total			**190**	**$21,379,714.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3X9		GMAC MORTGAGE CORPORATION	65	$8,184,777.58	23.94%	0	$0.00	NA	0	$0.0
		Unavailable	206	$26,000,809.78	76.06%	0	$0.00	NA	0	$0.0
Total			**271**	**$34,185,587.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3Z4		GMAC MORTGAGE CORPORATION	20	$3,096,872.45	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,501,007.12	70.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,597,879.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4E0		Unavailable	19	$2,991,337.42	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,991,337.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402G4F7		GMAC MORTGAGE CORPORATION	3	$457,314.55	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,205,429.77	94.72%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,662,744.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4G5		GMAC MORTGAGE CORPORATION	133	$22,403,702.79	65.02%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,055,328.21	34.98%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,459,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4H3		GMAC MORTGAGE CORPORATION	127	$22,546,568.47	64.54%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,389,409.10	35.46%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,935,977.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4J9		GMAC MORTGAGE CORPORATION	109	$20,045,550.00	58.59%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,167,726.08	41.41%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,213,276.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4K6		GMAC MORTGAGE CORPORATION	114	$20,762,040.00	61.76%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,853,591.81	38.24%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,615,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4L4		GMAC MORTGAGE CORPORATION	114	$22,323,201.57	66.61%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,188,107.95	33.39%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,511,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4M2		GMAC MORTGAGE CORPORATION	122	$21,624,127.41	65.04%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,623,549.62	34.96%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,247,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4U4		GMAC MORTGAGE CORPORATION	19	$2,593,318.26	53.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,232,795.36	46.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,826,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4V2		GMAC MORTGAGE CORPORATION	22	$3,169,096.76	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,870,969.54	73.68%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,040,066.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402G4W0		GMAC MORTGAGE CORPORATION	10	$1,091,822.61	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,998,079.05	84.6%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,089,901.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4Y6		Unavailable	45	$2,915,379.59	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,915,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G4Z3		Unavailable	35	$3,697,108.53	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,697,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5G4		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,510,568.97	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,376,939.36	81.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,887,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5H2		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,143,042.08	46.04%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,371,804.00	53.96%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,514,846.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5J8		COLONIAL SAVINGS FA	3	$722,972.62	65.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,483.97	34.66%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,106,456.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5K5		COLONIAL SAVINGS FA	33	$4,737,561.64	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,433,913.14	68.77%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,171,474.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5L3		COLONIAL SAVINGS FA	59	$7,460,249.86	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,589,488.16	46.9%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,049,738.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5M1		COLONIAL SAVINGS FA	15	$1,576,557.58	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,400,155.49	47.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,976,713.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5N9		Unavailable	259	$32,523,697.29	100%	0	$0.00	NA	0	$0.0
Total			**259**	**$32,523,697.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5P4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	$6,564,159.31	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,506,026.32	49.78%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,070,185.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5Q2		Unavailable	227	$24,859,018.51	100%	0	$0.00	NA	0	$0.0

Total			**227**	**$24,859,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5R0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	$1,932,111.36	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$428,550.18	18.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,360,661.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	$35,872,944.21	71.44%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,342,388.57	28.56%	0	$0.00	NA	0	$0.0
Total			**258**	**$50,215,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	$14,528,552.92	28.91%	0	$0.00	NA	0	$0.0
		Unavailable	185	$35,721,489.61	71.09%	0	$0.00	NA	0	$0.0
Total			**265**	**$50,250,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6A6		WASHINGTON MUTUAL BANK	123	$22,606,379.42	74.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,574,453.93	25.1%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,180,833.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6B4		WASHINGTON MUTUAL BANK	86	$16,343,984.05	77.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,172,234.24	5.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,452,866.62	16.47%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,969,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	$38,409,154.83	37.48%	0	$0.00	NA	0	$0.0
		Unavailable	305	$64,072,010.76	62.52%	0	$0.00	NA	0	$0.0
Total			**501**	**$102,481,165.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	$16,614,167.05	16.55%	0	$0.00	NA	0	$0.0
		Unavailable	404	$83,747,160.90	83.45%	0	$0.00	NA	0	$0.0
Total			**491**	**$100,361,327.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6E8		WASHINGTON MUTUAL BANK	104	$17,220,714.37	72.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,413,837.70	26.99%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,760,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402G6F5		WASHINGTON MUTUAL BANK, FA	71	$14,121,698.49	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	195	$38,324,644.44	73.07%	0	$0.00	NA	0	$0.0
Total			**266**	**$52,446,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6G3		WASHINGTON MUTUAL BANK	36	$6,707,480.00	13.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	114	$22,611,441.51	46.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$299,600.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	83	$19,342,882.24	39.51%	0	$0.00	NA	0	$0.0
Total			**235**	**$48,961,403.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6H1		WASHINGTON MUTUAL BANK	31	$4,830,939.06	13.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	71	$14,305,519.36	38.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$340,723.24	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,404,039.43	47.19%	0	$0.00	NA	0	$0.0
Total			**198**	**$36,881,221.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6J7		WASHINGTON MUTUAL BANK	24	$3,770,835.81	9.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	79	$15,914,697.33	39.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$196,000.00	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	94	$20,554,075.12	50.83%	0	$0.00	NA	0	$0.0
Total			**198**	**$40,435,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6K4		WASHINGTON MUTUAL BANK	30	$5,596,276.48	19.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	53	$9,959,376.51	35.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,500.00	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,643,233.53	44.61%	0	$0.00	NA	0	$0.0
Total			**152**	**$28,341,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6L2		WASHINGTON MUTUAL BANK	3	$432,281.81	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$3,474,390.07	15.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$216,000.00	0.94%	0	$0.00	NA	0	$0.0

		Unavailable	106	$18,877,891.58	82.07%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,000,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6M0		WASHINGTON MUTUAL BANK	35	$7,558,605.00	27.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$11,112,917.39	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,531,921.48	31.36%	0	$0.00	NA	0	$0.0
Total			**133**	**$27,203,443.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6N8		WASHINGTON MUTUAL BANK	17	$2,906,900.00	8.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	38	$6,948,548.55	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	128	$24,375,950.21	71.21%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,231,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6P3		WASHINGTON MUTUAL BANK	34	$2,315,941.94	20.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	65	$4,484,482.40	40.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$129,393.68	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,150,840.84	37.46%	0	$0.00	NA	0	$0.0
Total			**161**	**$11,080,658.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6Q1		WASHINGTON MUTUAL BANK	13	$903,257.86	14.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	34	$2,267,592.04	35.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$67,800.00	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,103,649.62	48.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,342,299.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6R9		WASHINGTON MUTUAL BANK, FA	13	$2,719,329.54	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,386,800.66	61.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,106,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6S7		WASHINGTON MUTUAL BANK, FA	235	$45,778,579.17	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	279	$54,499,243.45	54.35%	0	$0.00	NA	0	$0.0
Total			**514**	**$100,277,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL27		REGIONS MORTGAGE, INC	43	$5,088,382.61	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,084,658.63	17.57%	0	$0.00	NA	0	$0.0

Total			**52**	**$6,173,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL35		REGIONS MORTGAGE, INC	157	$10,026,971.23	86.89%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,512,276.24	13.11%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,539,247.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL43		REGIONS MORTGAGE, INC	109	$10,619,136.24	78.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,834,760.31	21.07%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,453,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL50		REGIONS MORTGAGE, INC	42	$4,979,593.47	66.08%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,555,621.18	33.92%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,535,214.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL76		REGIONS MORTGAGE, INC	13	$2,421,780.52	52.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,227,487.71	47.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,649,268.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GL84		REGIONS MORTGAGE, INC	41	$2,247,683.86	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$319,599.85	12.45%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,567,283.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GLY7		REGIONS MORTGAGE, INC	70	$4,555,369.23	89.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$559,592.30	10.94%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,114,961.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GLZ4		REGIONS MORTGAGE, INC	88	$8,561,037.88	85.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,503,377.66	14.94%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,064,415.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMA8		REGIONS MORTGAGE, INC	10	$1,001,553.52	83.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$204,812.25	16.98%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,206,365.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN25		IRWIN MORTGAGE CORPORATION	12	$1,182,799.05	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,506,881.75	67.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,689,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN33		IRWIN MORTGAGE CORPORATION	25	$1,730,815.00	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,588,626.01	72.61%	0	$0.00	NA	0	$0.0
Total			**91**	**$6,319,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN41		IRWIN MORTGAGE CORPORATION	47	$4,593,465.00	29.81%	0	$0.00	NA	0	$0.0

		Unavailable	109	$10,817,285.19	70.19%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,410,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN66		IRWIN MORTGAGE CORPORATION	22	$3,276,573.21	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$539,602.79	14.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,816,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN74		IRWIN MORTGAGE CORPORATION	36	$3,764,660.96	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,764,660.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN82		Unavailable	8	$1,258,142.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,258,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GN90		IRWIN MORTGAGE CORPORATION	16	$2,649,400.00	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,673,337.78	78.5%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,322,737.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GND1		IRWIN MORTGAGE CORPORATION	10	$1,767,069.81	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,017,211.59	83.61%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,784,281.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNE9		IRWIN MORTGAGE CORPORATION	19	$3,194,627.00	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,539,993.50	74.91%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,734,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNF6		IRWIN MORTGAGE CORPORATION	26	$4,944,618.98	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,968,798.00	68.93%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,913,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNG4		IRWIN MORTGAGE CORPORATION	6	$313,323.15	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,381,427.83	81.51%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,694,750.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNJ8		IRWIN MORTGAGE CORPORATION	58	$3,559,429.05	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,741,016.30	73.24%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,300,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNK5			46	$4,527,128.22	25.67%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	135	$13,106,625.88	74.33%	0	$0.00	NA	0	$0.0
Total			**181**	**$17,633,754.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNL3		IRWIN MORTGAGE CORPORATION	11	$1,909,800.00	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,416,235.03	83.14%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,326,035.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNM1		IRWIN MORTGAGE CORPORATION	52	$3,735,925.94	23.83%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,940,393.27	76.17%	0	$0.00	NA	0	$0.0
Total			**219**	**$15,676,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNN9		IRWIN MORTGAGE CORPORATION	42	$4,132,254.84	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	112	$11,003,811.75	72.7%	0	$0.00	NA	0	$0.0
Total			**154**	**$15,136,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNP4		IRWIN MORTGAGE CORPORATION	30	$2,993,481.29	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,074,911.34	78.72%	0	$0.00	NA	0	$0.0
Total			**143**	**$14,068,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNQ2		IRWIN MORTGAGE CORPORATION	9	$1,803,800.00	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	162	$32,434,734.63	94.73%	0	$0.00	NA	0	$0.0
Total			**171**	**$34,238,534.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNR0		IRWIN MORTGAGE CORPORATION	29	$6,027,493.53	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	124	$23,616,680.39	79.67%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,644,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNS8		IRWIN MORTGAGE CORPORATION	17	$2,755,350.00	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,903,959.24	83.46%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,659,309.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNT6		IRWIN MORTGAGE CORPORATION	14	$2,693,050.00	15.48%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,705,655.17	84.52%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,398,705.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNU3		IRWIN MORTGAGE	25	$4,546,134.22	29.27%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	62	$10,986,972.98	70.73%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,533,107.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNV1		IRWIN MORTGAGE CORPORATION	13	$1,950,161.00	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,197,382.20	82.51%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,147,543.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNW9		IRWIN MORTGAGE CORPORATION	9	$1,369,600.00	11.57%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,468,308.31	88.43%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,837,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNX7		IRWIN MORTGAGE CORPORATION	12	$2,619,400.00	13.83%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,324,307.93	86.17%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,943,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNY5		IRWIN MORTGAGE CORPORATION	19	$3,290,361.00	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,573,978.79	85.61%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,864,339.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GNZ2		IRWIN MORTGAGE CORPORATION	13	$803,896.24	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,005,903.32	71.39%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,809,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP23		COUNTRYWIDE HOME LOANS, INC	49	$5,426,802.00	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	175	$21,861,131.29	80.11%	0	$0.00	NA	0	$0.0
Total			**224**	**$27,287,933.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP56		COUNTRYWIDE HOME LOANS, INC	8	$1,301,037.00	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,226,850.00	92.13%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,527,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP64		COUNTRYWIDE HOME LOANS, INC	69	$14,277,640.45	58.48%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,138,050.68	41.52%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,415,691.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP72		COUNTRYWIDE HOME LOANS, INC	59	$11,024,481.99	42.66%	0	$0.00	NA	0	$0.0

		Unavailable	64	$14,819,700.54	57.34%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,844,182.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP80		Unavailable	8	$1,002,354.85	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,354.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GP98		COUNTRYWIDE HOME LOANS, INC	8	$517,383.51	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,557,423.98	75.06%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,074,807.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPA5		IRWIN MORTGAGE CORPORATION	38	$5,951,315.00	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	180	$35,891,346.66	85.78%	0	$0.00	NA	0	$0.0
Total			**218**	**$41,842,661.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPB3		IRWIN MORTGAGE CORPORATION	131	$23,526,546.00	66.61%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,793,210.82	33.39%	0	$0.00	NA	0	$0.0
Total			**191**	**$35,319,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPC1		IRWIN MORTGAGE CORPORATION	185	$31,655,367.00	44.59%	0	$0.00	NA	0	$0.0
		Unavailable	205	$39,330,129.50	55.41%	0	$0.00	NA	0	$0.0
Total			**390**	**$70,985,496.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPD9		IRWIN MORTGAGE CORPORATION	16	$3,011,976.00	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,714,876.00	78.06%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,726,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPE7		IRWIN MORTGAGE CORPORATION	16	$2,901,950.00	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,080,032.00	73.58%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,981,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPF4		IRWIN MORTGAGE CORPORATION	25	$3,135,085.71	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,229,441.76	74.64%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,364,527.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPG2		IRWIN MORTGAGE CORPORATION	25	$4,134,000.00	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	135	$24,000,448.00	85.31%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,134,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GPH0		IRWIN MORTGAGE CORPORATION	85	$15,617,284.00	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,541,845.00	32.57%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,159,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPJ6		IRWIN MORTGAGE CORPORATION	112	$19,255,171.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	116	$21,340,468.00	52.57%	0	$0.00	NA	0	$0.0
Total			**228**	**$40,595,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPK3		IRWIN MORTGAGE CORPORATION	27	$4,880,790.00	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,352,220.00	63.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,233,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPL1		IRWIN MORTGAGE CORPORATION	12	$2,144,750.00	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,682,304.00	81.87%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,827,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPM9		IRWIN MORTGAGE CORPORATION	14	$2,607,150.00	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,656,404.00	85.72%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,263,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPN7		IRWIN MORTGAGE CORPORATION	20	$3,524,618.06	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,043,870.00	78.73%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,568,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPX5		COUNTRYWIDE HOME LOANS, INC	9	$2,409,420.00	9.47%	0	$0.00	NA	0	$0.0
		Unavailable	84	$23,035,800.69	90.53%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,445,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPY3		COUNTRYWIDE HOME LOANS, INC	172	$18,742,330.12	29.32%	0	$0.00	NA	0	$0.0
		Unavailable	378	$45,184,735.50	70.68%	0	$0.00	NA	0	$0.0
Total			**550**	**$63,927,065.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPZ0		COUNTRYWIDE HOME LOANS, INC	77	$5,415,276.31	43.81%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,946,156.75	56.19%	0	$0.00	NA	0	$0.0
Total			**175**	**$12,361,433.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQ63		COUNTRYWIDE HOME	11	$1,736,004.31	24.53%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	31	$5,341,375.15	75.47%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,077,379.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQA4		COUNTRYWIDE HOME LOANS, INC	2	$136,148.88	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	10	$866,100.22	86.42%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,002,249.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQB2		COUNTRYWIDE HOME LOANS, INC	103	$11,930,370.56	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	897	$113,070,060.90	90.46%	0	$0.00	NA	0	$0.0
Total			**1,000**	**$125,000,431.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQC0		COUNTRYWIDE HOME LOANS, INC	29	$3,837,519.86	7.75%	0	$0.00	NA	0	$0.0
		Unavailable	304	$45,663,663.32	92.25%	0	$0.00	NA	0	$0.0
Total			**333**	**$49,501,183.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQD8		COUNTRYWIDE HOME LOANS, INC	66	$4,239,504.98	26.31%	0	$0.00	NA	0	$0.0
		Unavailable	179	$11,874,721.63	73.69%	0	$0.00	NA	0	$0.0
Total			**245**	**$16,114,226.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQE6		COUNTRYWIDE HOME LOANS, INC	40	$3,905,283.02	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,609,604.61	68.79%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,514,887.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQG1		COUNTRYWIDE HOME LOANS, INC	10	$2,532,859.51	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,455,407.93	74.64%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,988,267.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQH9		COUNTRYWIDE HOME LOANS, INC	4	$1,227,249.74	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,146,163.96	89.21%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,373,413.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQQ9		COUNTRYWIDE HOME LOANS, INC	130	$8,920,566.92	34.39%	0	$0.00	NA	0	$0.0
		Unavailable	244	$17,017,025.47	65.61%	0	$0.00	NA	0	$0.0
Total			**374**	**$25,937,592.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQR7		COUNTRYWIDE HOME LOANS, INC	121	$11,864,635.41	23.82%	0	$0.00	NA	0	$0.0

		Unavailable	386	$37,942,206.37	76.18%	0	$0.00	NA	0	$0.0
Total			**507**	**$49,806,841.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQS5		COUNTRYWIDE HOME LOANS, INC	87	$16,149,518.80	17.96%	0	$0.00	NA	0	$0.0
		Unavailable	362	$73,769,820.60	82.04%	0	$0.00	NA	0	$0.0
Total			**449**	**$89,919,339.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQT3		COUNTRYWIDE HOME LOANS, INC	186	$36,814,430.22	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	675	$143,515,454.10	79.58%	0	$0.00	NA	0	$0.0
Total			**861**	**$180,329,884.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQU0		COUNTRYWIDE HOME LOANS, INC	38	$3,736,981.04	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	216	$21,263,248.46	85.05%	0	$0.00	NA	0	$0.0
Total			**254**	**$25,000,229.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQV8		COUNTRYWIDE HOME LOANS, INC	106	$13,695,673.99	16.04%	0	$0.00	NA	0	$0.0
		Unavailable	549	$71,701,105.87	83.96%	0	$0.00	NA	0	$0.0
Total			**655**	**$85,396,779.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQW6		COUNTRYWIDE HOME LOANS, INC	50	$10,387,587.59	7%	0	$0.00	NA	0	$0.0
		Unavailable	607	$138,007,876.60	93%	0	$0.00	NA	0	$0.0
Total			**657**	**$148,395,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQX4		COUNTRYWIDE HOME LOANS, INC	38	$7,563,012.49	12.75%	0	$0.00	NA	0	$0.0
		Unavailable	253	$51,742,491.37	87.25%	0	$0.00	NA	0	$0.0
Total			**291**	**$59,305,503.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GQY2		COUNTRYWIDE HOME LOANS, INC	19	$4,513,616.00	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,791,550.73	80.63%	0	$0.00	NA	0	$0.0
Total			**110**	**$23,305,166.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR21		COUNTRYWIDE HOME LOANS, INC	184	$12,369,186.90	28.76%	0	$0.00	NA	0	$0.0
		Unavailable	443	$30,637,830.99	71.24%	0	$0.00	NA	0	$0.0
Total			**627**	**$43,007,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR39		COUNTRYWIDE HOME LOANS, INC	167	$16,345,566.40	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	325	$31,976,070.67	66.17%	0	$0.00	NA	0	$0.0

Total			**492**	**$48,321,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR47		COUNTRYWIDE HOME LOANS, INC	94	$18,434,480.00	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	470	$98,816,950.85	84.28%	0	$0.00	NA	0	$0.0
Total			**564**	**$117,251,430.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR54		COUNTRYWIDE HOME LOANS, INC	151	$28,405,064.71	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	656	$136,735,664.48	82.8%	0	$0.00	NA	0	$0.0
Total			**807**	**$165,140,729.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR62		COUNTRYWIDE HOME LOANS, INC	132	$17,132,722.50	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	996	$128,807,157.15	88.26%	0	$0.00	NA	0	$0.0
Total			**1,128**	**$145,939,879.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR70		COUNTRYWIDE HOME LOANS, INC	84	$17,923,538.55	9.27%	0	$0.00	NA	0	$0.0
		Unavailable	781	$175,372,263.82	90.73%	0	$0.00	NA	0	$0.0
Total			**865**	**$193,295,802.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GR88		COUNTRYWIDE HOME LOANS, INC	59	$12,856,550.19	15.99%	0	$0.00	NA	0	$0.0
		Unavailable	304	$67,536,729.58	84.01%	0	$0.00	NA	0	$0.0
Total			**363**	**$80,393,279.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRA3		COUNTRYWIDE HOME LOANS, INC	23	$4,051,287.00	20.21%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,997,349.80	79.79%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,048,636.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRE5		Unavailable	6	$1,138,516.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,138,516.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRF2		COUNTRYWIDE HOME LOANS, INC	10	$1,123,761.77	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,385,439.89	82.74%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,509,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRG0		COUNTRYWIDE HOME LOANS, INC	5	$904,450.51	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,601,033.61	87.95%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,505,484.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRH8			14	$1,917,419.19	9.59%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	116	$18,083,195.71	90.41%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,000,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRM7		COUNTRYWIDE HOME LOANS, INC	157	$18,303,265.99	73.21%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,697,172.39	26.79%	0	$0.00	NA	0	$0.0
Total			**217**	**$25,000,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRN5		COUNTRYWIDE HOME LOANS, INC	92	$18,165,376.75	60.55%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,837,720.76	39.45%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,003,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRP0		COUNTRYWIDE HOME LOANS, INC	29	$4,873,367.84	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,128,149.47	75.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,001,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRQ8		COUNTRYWIDE HOME LOANS, INC	41	$7,554,784.89	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,448,406.29	69.78%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,003,191.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRR6		COUNTRYWIDE HOME LOANS, INC	90	$14,921,428.79	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	210	$40,669,275.91	73.16%	0	$0.00	NA	0	$0.0
Total			**300**	**$55,590,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRS4		COUNTRYWIDE HOME LOANS, INC	67	$10,597,514.00	35.32%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,403,181.20	64.68%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,000,695.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRT2		COUNTRYWIDE HOME LOANS, INC	93	$15,634,399.60	39.09%	0	$0.00	NA	0	$0.0
		Unavailable	111	$24,366,142.90	60.91%	0	$0.00	NA	0	$0.0
Total			**204**	**$40,000,542.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRU9		COUNTRYWIDE HOME LOANS, INC	56	$9,161,898.52	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,840,362.18	54.2%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,002,260.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRV7		COUNTRYWIDE HOME	2	$193,492.17	12.78%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	9	$1,320,761.54	87.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,514,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GRY1		COUNTRYWIDE HOME LOANS, INC	55	$5,377,076.04	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	294	$29,048,890.46	84.38%	0	$0.00	NA	0	$0.0
Total			**349**	**$34,425,966.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GS38		COUNTRYWIDE HOME LOANS, INC	337	$56,933,948.00	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	483	$94,595,279.53	62.43%	0	$0.00	NA	0	$0.0
Total			**820**	**$151,529,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSG9		COUNTRYWIDE HOME LOANS, INC	40	$6,764,066.00	23.23%	0	$0.00	NA	0	$0.0
		Unavailable	106	$22,355,506.41	76.77%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,119,572.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSH7		COUNTRYWIDE HOME LOANS, INC	464	$85,381,995.78	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	599	$127,724,856.96	59.93%	0	$0.00	NA	0	$0.0
Total			**1,063**	**$213,106,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSJ3		COUNTRYWIDE HOME LOANS, INC	131	$28,524,057.11	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	459	$104,036,080.20	78.48%	0	$0.00	NA	0	$0.0
Total			**590**	**$132,560,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSK0		COUNTRYWIDE HOME LOANS, INC	151	$10,044,817.32	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	509	$34,273,293.50	77.33%	0	$0.00	NA	0	$0.0
Total			**660**	**$44,318,110.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSL8		COUNTRYWIDE HOME LOANS, INC	93	$5,923,468.95	32.33%	0	$0.00	NA	0	$0.0
		Unavailable	198	$12,399,991.61	67.67%	0	$0.00	NA	0	$0.0
Total			**291**	**$18,323,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSM6		COUNTRYWIDE HOME LOANS, INC	17	$863,737.39	12.23%	0	$0.00	NA	0	$0.0
		Unavailable	109	$6,196,385.48	87.77%	0	$0.00	NA	0	$0.0
Total			**126**	**$7,060,122.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSQ7		COUNTRYWIDE HOME LOANS, INC	70	$4,480,717.89	44.39%	0	$0.00	NA	0	$0.0

		Unavailable	90	$5,613,394.36	55.61%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,094,112.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSR5		COUNTRYWIDE HOME LOANS, INC	22	$5,171,386.74	21.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$18,957,093.60	78.57%	0	$0.00	NA	0	$0.0
Total			**97**	**$24,128,480.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSV6		COUNTRYWIDE HOME LOANS, INC	524	$34,086,497.04	45.51%	0	$0.00	NA	0	$0.0
		Unavailable	610	$40,812,420.16	54.49%	0	$0.00	NA	0	$0.0
Total			**1,134**	**$74,898,917.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSW4		COUNTRYWIDE HOME LOANS, INC	425	$41,791,708.95	41.93%	0	$0.00	NA	0	$0.0
		Unavailable	589	$57,881,199.94	58.07%	0	$0.00	NA	0	$0.0
Total			**1,014**	**$99,672,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSX2		COUNTRYWIDE HOME LOANS, INC	208	$20,527,038.44	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	591	$58,293,070.15	73.96%	0	$0.00	NA	0	$0.0
Total			**799**	**$78,820,108.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSY0		COUNTRYWIDE HOME LOANS, INC	213	$27,537,970.12	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	765	$100,027,031.57	78.41%	0	$0.00	NA	0	$0.0
Total			**978**	**$127,565,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GSZ7		COUNTRYWIDE HOME LOANS, INC	7	$1,485,524.18	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,281,495.29	78.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,767,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT29		COUNTRYWIDE HOME LOANS, INC	55	$10,120,096.92	40.48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,880,184.90	59.52%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,000,281.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT37		COUNTRYWIDE HOME LOANS, INC	726	$136,061,235.24	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	1,887	$388,196,649.61	74.05%	0	$0.00	NA	0	$0.0
Total			**2,613**	**$524,257,884.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT45		COUNTRYWIDE HOME LOANS, INC	49	$7,086,948.69	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,916,118.33	52.76%	0	$0.00	NA	0	$0.0

Total			**91**	**$15,003,067.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT52		COUNTRYWIDE HOME LOANS, INC	24	$3,803,526.49	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,441,401.95	75.05%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,244,928.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT78		COUNTRYWIDE HOME LOANS, INC	9	$1,996,580.00	15.13%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,198,838.65	84.87%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,195,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT86		COUNTRYWIDE HOME LOANS, INC	5	$1,106,650.00	9.57%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,458,514.70	90.43%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,565,164.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GT94		COUNTRYWIDE HOME LOANS, INC	15	$3,201,799.90	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,176,086.94	76.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,377,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTK9		COUNTRYWIDE HOME LOANS, INC	12	$2,855,090.00	22.6%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,780,050.00	77.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,635,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTL7		COUNTRYWIDE HOME LOANS, INC	10	$2,218,800.00	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,246,800.07	73.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,465,600.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTM5		COUNTRYWIDE HOME LOANS, INC	95	$19,843,436.80	63.15%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,579,627.75	36.85%	0	$0.00	NA	0	$0.0
Total			**155**	**$31,423,064.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTN3		COUNTRYWIDE HOME LOANS, INC	102	$16,465,411.81	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,129,433.69	40.33%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,594,845.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTP8		COUNTRYWIDE HOME LOANS, INC	47	$9,127,582.86	71.23%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,686,941.86	28.77%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,814,524.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GTS2		COUNTRYWIDE HOME LOANS, INC	26	$3,723,418.10	10.5%	0	$0.00	NA	0	$0.0
		Unavailable	159	$31,735,039.97	89.5%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,458,458.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTT0		COUNTRYWIDE HOME LOANS, INC	123	$20,895,149.97	54.47%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,463,218.27	45.53%	0	$0.00	NA	0	$0.0
Total			**211**	**$38,358,368.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTU7		Unavailable	10	$933,309.66	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$933,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTV5		COUNTRYWIDE HOME LOANS, INC	60	$9,859,114.00	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,144,006.69	60.57%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,003,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTW3		COUNTRYWIDE HOME LOANS, INC	25	$4,832,573.45	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	110	$25,168,617.35	83.89%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,001,190.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTX1		COUNTRYWIDE HOME LOANS, INC	28	$5,352,885.95	15.09%	0	$0.00	NA	0	$0.0
		Unavailable	150	$30,111,902.19	84.91%	0	$0.00	NA	0	$0.0
Total			**178**	**$35,464,788.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTY9		COUNTRYWIDE HOME LOANS, INC	99	$17,342,894.93	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,657,242.38	50.45%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,000,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GTZ6		COUNTRYWIDE HOME LOANS, INC	102	$17,806,589.67	59.35%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,196,016.46	40.65%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,002,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GU84		COUNTRYWIDE HOME LOANS, INC	11	$1,091,206.72	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,347,684.57	85.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,438,891.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GU92		COUNTRYWIDE HOME LOANS, INC	4	$467,228.92	4.72%	0	$0.00	NA	0	$0.0

		Unavailable	74	$9,432,834.26	95.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,900,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUA9		COUNTRYWIDE HOME LOANS, INC	7	$1,444,904.77	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,310,343.29	86.57%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,755,248.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUD3		COUNTRYWIDE HOME LOANS, INC	33	$3,217,046.39	22.35%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,176,583.37	77.65%	0	$0.00	NA	0	$0.0
Total			**149**	**$14,393,629.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUE1		COUNTRYWIDE HOME LOANS, INC	74	$9,570,936.00	49.85%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,629,919.87	50.15%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,200,855.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUF8		COUNTRYWIDE HOME LOANS, INC	167	$16,168,694.00	54.82%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,325,428.34	45.18%	0	$0.00	NA	0	$0.0
Total			**302**	**$29,494,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUG6		COUNTRYWIDE HOME LOANS, INC	41	$8,834,682.00	21.51%	0	$0.00	NA	0	$0.0
		Unavailable	141	$32,240,828.45	78.49%	0	$0.00	NA	0	$0.0
Total			**182**	**$41,075,510.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUH4		COUNTRYWIDE HOME LOANS, INC	125	$27,003,510.00	39.88%	0	$0.00	NA	0	$0.0
		Unavailable	176	$40,710,679.75	60.12%	0	$0.00	NA	0	$0.0
Total			**301**	**$67,714,189.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUJ0		COUNTRYWIDE HOME LOANS, INC	137	$30,461,688.32	13.26%	0	$0.00	NA	0	$0.0
		Unavailable	875	$199,281,618.81	86.74%	0	$0.00	NA	0	$0.0
Total			**1,012**	**$229,743,307.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUK7		COUNTRYWIDE HOME LOANS, INC	48	$10,354,846.16	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	206	$45,663,977.42	81.52%	0	$0.00	NA	0	$0.0
Total			**254**	**$56,018,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUL5		COUNTRYWIDE HOME LOANS, INC	264	$18,387,612.00	55.79%	0	$0.00	NA	0	$0.0
		Unavailable	206	$14,568,657.09	44.21%	0	$0.00	NA	0	$0.0

Total			**470**	**$32,956,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUM3		COUNTRYWIDE HOME LOANS, INC	430	$81,672,891.55	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	410	$83,618,801.28	50.59%	0	$0.00	NA	0	$0.0
Total			**840**	**$165,291,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUN1		COUNTRYWIDE HOME LOANS, INC	136	$8,581,120.55	41.06%	0	$0.00	NA	0	$0.0
		Unavailable	189	$12,319,315.19	58.94%	0	$0.00	NA	0	$0.0
Total			**325**	**$20,900,435.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUP6		COUNTRYWIDE HOME LOANS, INC	211	$20,674,655.60	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	281	$27,684,141.93	57.25%	0	$0.00	NA	0	$0.0
Total			**492**	**$48,358,797.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUQ4		COUNTRYWIDE HOME LOANS, INC	143	$19,181,830.83	39.79%	0	$0.00	NA	0	$0.0
		Unavailable	216	$29,020,680.09	60.21%	0	$0.00	NA	0	$0.0
Total			**359**	**$48,202,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUR2		COUNTRYWIDE HOME LOANS, INC	183	$39,570,878.00	37.99%	0	$0.00	NA	0	$0.0
		Unavailable	296	$64,583,601.44	62.01%	0	$0.00	NA	0	$0.0
Total			**479**	**$104,154,479.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUS0		COUNTRYWIDE HOME LOANS, INC	147	$29,901,307.44	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	340	$65,879,686.81	68.78%	0	$0.00	NA	0	$0.0
Total			**487**	**$95,780,994.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUW1		COUNTRYWIDE HOME LOANS, INC	216	$14,130,905.03	51.09%	0	$0.00	NA	0	$0.0
		Unavailable	195	$13,529,646.69	48.91%	0	$0.00	NA	0	$0.0
Total			**411**	**$27,660,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUX9		COUNTRYWIDE HOME LOANS, INC	49	$5,621,265.00	47.04%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,327,549.15	52.96%	0	$0.00	NA	0	$0.0
Total			**104**	**$11,948,814.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GUY7		COUNTRYWIDE HOME LOANS, INC	27	$6,358,073.84	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,931,787.55	67.04%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,289,861.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GV42		COUNTRYWIDE HOME LOANS, INC	20	$2,599,560.00	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,506,656.06	74.28%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,106,216.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GV59		COUNTRYWIDE HOME LOANS, INC	11	$2,306,492.00	22.6%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,899,570.68	77.4%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,206,062.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVA8		COUNTRYWIDE HOME LOANS, INC	13	$1,686,873.20	8.05%	0	$0.00	NA	0	$0.0
		Unavailable	152	$19,274,823.41	91.95%	0	$0.00	NA	0	$0.0
Total			**165**	**$20,961,696.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVB6		COUNTRYWIDE HOME LOANS, INC	2	$333,652.70	5.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,880,290.23	94.63%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,213,942.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVC4		COUNTRYWIDE HOME LOANS, INC	3	$517,389.49	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,757,406.97	94.96%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,274,796.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVD2		COUNTRYWIDE HOME LOANS, INC	5	$312,418.88	17.09%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,515,364.99	82.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,827,783.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVE0		COUNTRYWIDE HOME LOANS, INC	6	$1,121,711.50	6.27%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,761,414.02	93.73%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,883,125.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVF7		COUNTRYWIDE HOME LOANS, INC	1	$251,749.13	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,680,660.74	97.47%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,932,409.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVG5		COUNTRYWIDE HOME LOANS, INC	9	$1,784,204.91	41.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,547,557.81	58.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,331,762.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GVN0		COUNTRYWIDE HOME LOANS, INC	29	$4,784,814.30	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,947,303.15	75.75%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,732,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVP5		COUNTRYWIDE HOME LOANS, INC	255	$38,139,141.29	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	146	$21,861,401.67	36.44%	0	$0.00	NA	0	$0.0
Total			**401**	**$60,000,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVQ3		COUNTRYWIDE HOME LOANS, INC	180	$24,148,543.54	69%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,851,703.14	31%	0	$0.00	NA	0	$0.0
Total			**268**	**$35,000,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVR1		COUNTRYWIDE HOME LOANS, INC	118	$18,750,139.10	53.57%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,252,882.28	46.43%	0	$0.00	NA	0	$0.0
Total			**218**	**$35,003,021.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVS9		COUNTRYWIDE HOME LOANS, INC	38	$5,710,044.51	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,293,619.47	42.92%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,003,663.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVT7		COUNTRYWIDE HOME LOANS, INC	256	$38,028,837.61	58.5%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,972,757.78	41.5%	0	$0.00	NA	0	$0.0
Total			**409**	**$65,001,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVU4		COUNTRYWIDE HOME LOANS, INC	61	$8,835,411.92	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,167,209.11	55.83%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,002,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVV2		COUNTRYWIDE HOME LOANS, INC	57	$9,241,249.33	46.2%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,761,556.10	53.8%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,002,805.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GVX8		COUNTRYWIDE HOME LOANS, INC	1	$43,686.33	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$37,450.55	46.16%	0	$0.00	NA	0	$0.0
Total			**2**	**$81,136.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW25		COUNTRYWIDE HOME	30	$4,222,820.61	6.59%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	356	$59,849,012.00	93.41%	0	$0.00	NA	0	$0.0
Total			**386**	**$64,071,832.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW33		COUNTRYWIDE HOME LOANS, INC	15	$2,430,222.22	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	112	$19,530,778.01	88.93%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,961,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW41		COUNTRYWIDE HOME LOANS, INC	60	$11,915,668.71	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,915,668.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW58		COUNTRYWIDE HOME LOANS, INC	3	$524,975.07	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	144	$32,579,772.31	98.41%	0	$0.00	NA	0	$0.0
Total			**147**	**$33,104,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW74		COUNTRYWIDE HOME LOANS, INC	94	$6,378,753.23	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	158	$10,960,643.99	63.21%	0	$0.00	NA	0	$0.0
Total			**252**	**$17,339,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GW90		COUNTRYWIDE HOME LOANS, INC	10	$2,108,795.00	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,204,619.76	84.16%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,313,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWB5		COUNTRYWIDE HOME LOANS, INC	132	$8,973,993.00	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	173	$12,066,543.15	57.35%	0	$0.00	NA	0	$0.0
Total			**305**	**$21,040,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWC3		COUNTRYWIDE HOME LOANS, INC	146	$14,413,490.92	43.5%	0	$0.00	NA	0	$0.0
		Unavailable	191	$18,718,505.85	56.5%	0	$0.00	NA	0	$0.0
Total			**337**	**$33,131,996.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWD1		COUNTRYWIDE HOME LOANS, INC	71	$14,056,806.80	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	164	$35,699,426.78	71.75%	0	$0.00	NA	0	$0.0
Total			**235**	**$49,756,233.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWE9		COUNTRYWIDE HOME LOANS, INC	38	$3,794,842.07	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	91	$9,139,220.41	70.66%	0	$0.00	NA	0	$0.0

Total			**129**	**$12,934,062.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWJ8		COUNTRYWIDE HOME LOANS, INC	52	$6,775,351.00	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,127,969.77	59.92%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,903,320.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWK5		COUNTRYWIDE HOME LOANS, INC	71	$15,438,144.59	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	155	$34,007,375.65	68.78%	0	$0.00	NA	0	$0.0
Total			**226**	**$49,445,520.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWL3		COUNTRYWIDE HOME LOANS, INC	9	$1,845,805.00	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,405,928.73	83.6%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,251,733.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWP4		COUNTRYWIDE HOME LOANS, INC	27	$4,142,371.00	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,998,233.14	83.52%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,140,604.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWQ2		COUNTRYWIDE HOME LOANS, INC	94	$18,396,172.50	28.36%	0	$0.00	NA	0	$0.0
		Unavailable	231	$46,472,053.58	71.64%	0	$0.00	NA	0	$0.0
Total			**325**	**$64,868,226.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWR0		COUNTRYWIDE HOME LOANS, INC	45	$9,953,339.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	197	$44,745,547.30	81.8%	0	$0.00	NA	0	$0.0
Total			**242**	**$54,698,886.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWS8		COUNTRYWIDE HOME LOANS, INC	63	$13,428,012.17	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	222	$50,937,921.24	79.14%	0	$0.00	NA	0	$0.0
Total			**285**	**$64,365,933.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWU3		COUNTRYWIDE HOME LOANS, INC	10	$1,006,437.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	130	$19,803,172.12	95.16%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,809,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GWV1		COUNTRYWIDE HOME LOANS, INC	4	$613,132.33	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,548,667.07	96.96%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,161,799.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GX32		COUNTRYWIDE HOME LOANS, INC	11	$1,594,627.62	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,565,038.00	74.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,159,665.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GX57		COUNTRYWIDE HOME LOANS, INC	5	$512,575.00	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,705,409.75	87.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,217,984.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GX65		COUNTRYWIDE HOME LOANS, INC	16	$3,769,707.00	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,431,795.00	80.37%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,201,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GX81		COUNTRYWIDE HOME LOANS, INC	14	$1,803,602.14	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,120,107.90	69.55%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,923,710.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GX99		COUNTRYWIDE HOME LOANS, INC	99	$18,406,863.00	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,883,232.12	24.22%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,290,095.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXC2		COUNTRYWIDE HOME LOANS, INC	221	$16,118,356.00	55.51%	0	$0.00	NA	0	$0.0
		Unavailable	171	$12,916,245.06	44.49%	0	$0.00	NA	0	$0.0
Total			**392**	**$29,034,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXD0		COUNTRYWIDE HOME LOANS, INC	164	$16,009,360.00	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	274	$26,810,342.97	62.61%	0	$0.00	NA	0	$0.0
Total			**438**	**$42,819,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXE8		COUNTRYWIDE HOME LOANS, INC	174	$32,850,103.09	23.29%	0	$0.00	NA	0	$0.0
		Unavailable	546	$108,183,148.70	76.71%	0	$0.00	NA	0	$0.0
Total			**720**	**$141,033,251.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXF5		COUNTRYWIDE HOME LOANS, INC	42	$7,232,027.72	28.96%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,736,270.53	71.04%	0	$0.00	NA	0	$0.0
Total			**131**	**$24,968,298.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GXJ7		COUNTRYWIDE HOME LOANS, INC	148	$19,511,213.69	59.96%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,029,859.77	40.04%	0	$0.00	NA	0	$0.0
Total			**246**	**$32,541,073.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXK4		COUNTRYWIDE HOME LOANS, INC	120	$26,677,650.35	39.94%	0	$0.00	NA	0	$0.0
		Unavailable	170	$40,118,303.24	60.06%	0	$0.00	NA	0	$0.0
Total			**290**	**$66,795,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXL2		COUNTRYWIDE HOME LOANS, INC	210	$45,784,266.02	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	177	$41,007,591.45	47.25%	0	$0.00	NA	0	$0.0
Total			**387**	**$86,791,857.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXM0		COUNTRYWIDE HOME LOANS, INC	24	$5,331,634.00	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	190	$42,856,656.17	88.94%	0	$0.00	NA	0	$0.0
Total			**214**	**$48,188,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXQ1		COUNTRYWIDE HOME LOANS, INC	37	$6,259,473.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,385,611.00	74.6%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,645,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXR9		COUNTRYWIDE HOME LOANS, INC	12	$2,973,921.52	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,141,248.80	81.55%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,115,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXS7		COUNTRYWIDE HOME LOANS, INC	88	$17,941,172.03	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	402	$88,653,654.46	83.17%	0	$0.00	NA	0	$0.0
Total			**490**	**$106,594,826.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GXT5		COUNTRYWIDE HOME LOANS, INC	6	$425,175.00	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,575,005.30	78.74%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,000,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GY23		COUNTRYWIDE HOME LOANS, INC	65	$11,844,510.14	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	131	$27,349,897.59	69.78%	0	$0.00	NA	0	$0.0
Total			**196**	**$39,194,407.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GY31		COUNTRYWIDE HOME	31	$5,324,919.52	31.14%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	68	$11,775,073.18	68.86%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,099,992.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GY72		COUNTRYWIDE HOME LOANS, INC	9	$2,034,100.00	19.05%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,646,171.26	80.95%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,680,271.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GY80		COUNTRYWIDE HOME LOANS, INC	20	$4,648,580.00	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	106	$24,990,690.04	84.32%	0	$0.00	NA	0	$0.0
Total			**126**	**$29,639,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GY98		COUNTRYWIDE HOME LOANS, INC	23	$5,228,091.00	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	180	$41,687,131.43	88.86%	0	$0.00	NA	0	$0.0
Total			**203**	**$46,915,222.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYB3		COUNTRYWIDE HOME LOANS, INC	178	$34,599,307.85	62.43%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,819,835.80	37.57%	0	$0.00	NA	0	$0.0
Total			**291**	**$55,419,143.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYC1		COUNTRYWIDE HOME LOANS, INC	141	$22,359,144.50	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	337	$62,642,472.39	73.7%	0	$0.00	NA	0	$0.0
Total			**478**	**$85,001,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYJ6		COUNTRYWIDE HOME LOANS, INC	3	$170,823.43	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,751,231.23	94.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,922,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYM9		COUNTRYWIDE HOME LOANS, INC	25	$4,362,267.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,362,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYN7		COUNTRYWIDE HOME LOANS, INC	183	$34,114,714.75	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,114,714.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYP2		COUNTRYWIDE HOME LOANS, INC	15	$2,259,155.00	16.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,474,686.00	83.55%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,733,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GYR8		COUNTRYWIDE HOME LOANS, INC	15	$1,964,337.00	10.13%	0	$0.00	NA	0	$0.0
		Unavailable	133	$17,419,029.44	89.87%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,383,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYU1		COUNTRYWIDE HOME LOANS, INC	40	$3,916,846.41	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,940,978.79	63.93%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,857,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYW7		COUNTRYWIDE HOME LOANS, INC	35	$6,939,278.00	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,780,942.80	69.46%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,720,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GYZ0		COUNTRYWIDE HOME LOANS, INC	19	$1,749,488.00	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,028,110.00	53.69%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,777,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZA4		COUNTRYWIDE HOME LOANS, INC	15	$3,488,784.31	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	89	$20,294,714.77	85.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,783,499.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZG1		HIBERNIA NATIONAL BANK	129	$8,537,845.47	98.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$118,429.95	1.37%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,656,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZH9		HIBERNIA NATIONAL BANK	124	$12,307,571.29	95.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$575,234.79	4.47%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,882,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZJ5		HIBERNIA NATIONAL BANK	241	$42,705,399.41	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,360,156.16	7.29%	0	$0.00	NA	0	$0.0
Total			**261**	**$46,065,555.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZK2		HIBERNIA NATIONAL BANK	53	$3,652,861.76	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,652,861.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZL0		HIBERNIA NATIONAL BANK	33	$3,281,413.00	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,099.25	2.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,382,512.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZM8		HIBERNIA NATIONAL BANK	150	$25,447,451.19	95.19%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,284,902.57	4.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,732,353.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	$24,726,937.40	30.53%	0	$0.00	NA	0	$0.0
		Unavailable	309	$56,252,279.83	69.47%	0	$0.00	NA	0	$0.0
Total			**465**	**$80,979,217.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$10,685,134.39	51.37%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,114,589.96	48.63%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,799,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	$1,031,609.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,031,609.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	$19,938,936.53	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$19,938,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	$20,033,188.35	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,033,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	$20,001,886.31	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$20,001,886.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	$15,009,593.60	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,009,593.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	$15,008,858.88	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,008,858.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	$20,000,243.80	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,000,243.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2X8		Unavailable	2	$187,211.66	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$187,211.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3F6		VALLEY NATIONAL BANK	44	$7,031,367.78	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,031,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402H3G4		VALLEY NATIONAL BANK	67	$10,738,667.23	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,738,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	$566,351.61	14.72%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,280,918.83	85.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,847,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	$508,119.24	6.68%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,095,004.03	93.32%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,603,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	$2,314,280.68	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,466,679.22	81.89%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,780,959.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	$4,639,481.19	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,888,516.05	51.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,527,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	$9,243,193.01	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,142,169.83	43.59%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,385,362.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	$1,819,739.69	93.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	6.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,939,739.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	$8,577,847.63	36.74%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,772,507.48	63.26%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,350,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	$2,786,335.27	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,000.00	2.59%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,860,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	$8,071,575.00	66.04%	0	$0.00	NA	0	$0.0

		Unavailable	20	$4,150,600.00	33.96%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,222,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	$7,900,819.46	45.15%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,599,917.38	54.85%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,500,736.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	$5,857,934.67	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$205,722.51	3.39%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,063,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	$10,239,960.71	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,239,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	$7,576,055.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$534,400.00	6.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,110,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	$6,248,589.00	94.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$367,200.00	5.55%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,615,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	$745,806.05	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,660,989.39	92.07%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,406,795.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	$241,512.25	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,552,699.19	93.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,794,211.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFG1		USAA FEDERAL SAVINGS BANK	19	$2,973,247.72	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,973,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFH9		USAA FEDERAL SAVINGS BANK	165	$26,440,244.00	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,364,169.66	11.29%	0	$0.00	NA	0	$0.0
Total			**191**	**$29,804,413.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HFJ5		USAA FEDERAL SAVINGS BANK	180	$28,920,385.04	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,807,915.39	14.25%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,728,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	$6,477,413.91	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,477,413.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	$3,054,696.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,054,696.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	$2,355,304.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,355,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFS5		MIDFIRST BANK SSB	23	$2,003,281.29	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,003,281.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFT3		MIDFIRST BANK SSB	43	$4,011,790.72	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,011,790.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFU0		MIDFIRST BANK SSB	18	$2,007,054.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,007,054.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFV8		MIDFIRST BANK SSB	117	$13,009,849.65	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,009,849.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HFW6		MIDFIRST BANK SSB	17	$2,000,991.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	$710,522.96	29.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,709,797.92	70.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,420,320.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	$462,486.25	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,053,065.98	69.48%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,515,552.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,337,239.57	29.72%	0	$0.00	NA	0	$0.0
		Unavailable	150	$10,255,038.54	70.28%	0	$0.00	NA	0	$0.0
Total			**215**	**$14,592,278.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	$4,206,991.14	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	157	$10,683,094.02	71.75%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,890,085.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	$14,701,269.64	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	311	$20,732,026.94	58.51%	0	$0.00	NA	0	$0.0
Total			**528**	**$35,433,296.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$19,611,917.61	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	380	$40,677,345.15	67.47%	0	$0.00	NA	0	$0.0
Total			**564**	**$60,289,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	$35,099,814.67	43.65%	0	$0.00	NA	0	$0.0
		Unavailable	429	$45,305,704.28	56.35%	0	$0.00	NA	0	$0.0
Total			**760**	**$80,405,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	$20,999,425.96	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	254	$45,024,506.29	68.19%	0	$0.00	NA	0	$0.0
Total			**371**	**$66,023,932.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	$33,105,531.47	46.36%	0	$0.00	NA	0	$0.0
		Unavailable	225	$38,297,079.87	53.64%	0	$0.00	NA	0	$0.0
Total			**420**	**$71,402,611.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$5,835,348.62	27.09%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,705,293.17	72.91%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,540,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	$50,751,780.59	43.83%	0	$0.00	NA	0	$0.0
		Unavailable	297	$65,032,160.33	56.17%	0	$0.00	NA	0	$0.0
Total			**537**	**$115,783,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	$49,735,318.70	33.69%	0	$0.00	NA	0	$0.0
		Unavailable	459	$97,871,182.28	66.31%	0	$0.00	NA	0	$0.0
Total			**704**	**$147,606,500.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HGL9		CHASE MANHATTAN MORTGAGE CORPORATION	300	$60,566,694.62	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	482	$100,191,990.90	62.32%	0	$0.00	NA	0	$0.0
Total			**782**	**$160,758,685.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGM7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$20,761,924.24	42.17%	0	$0.00	NA	0	$0.0
		Unavailable	135	$28,476,740.83	57.83%	0	$0.00	NA	0	$0.0
Total			**243**	**$49,238,665.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGN5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,218,611.14	50.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,203,021.48	49.82%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,421,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGP0		CHASE MANHATTAN MORTGAGE CORPORATION	100	$6,047,223.62	59.66%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,089,535.20	40.34%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,136,758.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,325,533.93	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,644,473.37	50.64%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,970,007.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HGR6		CHASE MANHATTAN MORTGAGE CORPORATION	270	$37,423,534.87	72.89%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,917,781.62	27.11%	0	$0.00	NA	0	$0.0
Total			**368**	**$51,341,316.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHA2		CHASE MANHATTAN MORTGAGE CORPORATION	179	$11,613,763.17	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	386	$25,424,520.69	68.64%	0	$0.00	NA	0	$0.0
Total			**565**	**$37,038,283.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,825,553.00	36.85%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,841,780.45	63.15%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,667,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	$14,099,520.44	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	299	$33,980,094.20	70.67%	0	$0.00	NA	0	$0.0
Total			**422**	**$48,079,614.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHE4		CHASE MANHATTAN	204	$21,815,400.53	34.76%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	383	$40,946,809.45	65.24%	0	$0.00	NA	0	$0.0
Total			**587**	**$62,762,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,444,103.90	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$482,777.54	25.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,926,881.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,528,904.46	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,804,976.26	68.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,333,880.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,604,029.88	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	136	$24,654,410.84	66.17%	0	$0.00	NA	0	$0.0
Total			**206**	**$37,258,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	$27,754,377.88	49.78%	0	$0.00	NA	0	$0.0
		Unavailable	164	$27,995,813.67	50.22%	0	$0.00	NA	0	$0.0
Total			**319**	**$55,750,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$6,818,005.16	44.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,375,177.64	55.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,193,182.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	$69,036,767.32	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	457	$87,661,489.75	55.94%	0	$0.00	NA	0	$0.0
Total			**802**	**$156,698,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	$54,083,436.71	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	446	$79,465,192.33	59.5%	0	$0.00	NA	0	$0.0
Total			**749**	**$133,548,629.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	$45,942,108.00	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	332	$62,133,292.72	57.49%	0	$0.00	NA	0	$0.0
Total			**561**	**$108,075,400.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	$47,552,971.95	45.8%	0	$0.00	NA	0	$0.0

		Unavailable	318	$56,264,165.36	54.2%	0	$0.00	NA	0	$0.0
Total			**582**	**$103,817,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	$73,353,436.20	52.38%	0	$0.00	NA	0	$0.0
		Unavailable	353	$66,688,573.59	47.62%	0	$0.00	NA	0	$0.0
Total			**736**	**$140,042,009.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	$63,253,301.33	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	412	$74,287,551.04	54.01%	0	$0.00	NA	0	$0.0
Total			**765**	**$137,540,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	$56,895,147.19	43.47%	0	$0.00	NA	0	$0.0
		Unavailable	389	$73,996,446.12	56.53%	0	$0.00	NA	0	$0.0
Total			**696**	**$130,891,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	$48,131,855.74	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	421	$76,110,987.55	61.26%	0	$0.00	NA	0	$0.0
Total			**683**	**$124,242,843.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	$30,052,362.28	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	262	$50,341,480.03	62.62%	0	$0.00	NA	0	$0.0
Total			**433**	**$80,393,842.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	$24,605,947.35	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	278	$51,045,737.14	67.47%	0	$0.00	NA	0	$0.0
Total			**427**	**$75,651,684.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	$37,395,992.25	41.84%	0	$0.00	NA	0	$0.0
		Unavailable	296	$51,992,532.85	58.16%	0	$0.00	NA	0	$0.0
Total			**502**	**$89,388,525.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	$30,830,945.72	36.94%	0	$0.00	NA	0	$0.0
		Unavailable	321	$52,633,900.43	63.06%	0	$0.00	NA	0	$0.0
Total			**492**	**$83,464,846.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	$55,377,780.37	55.01%	0	$0.00	NA	0	$0.0
		Unavailable	242	$45,288,395.13	44.99%	0	$0.00	NA	0	$0.0

Total			**565**	**$100,666,175.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	$42,013,761.94	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	294	$50,063,281.66	54.37%	0	$0.00	NA	0	$0.0
Total			**536**	**$92,077,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	$41,785,233.60	56.23%	0	$0.00	NA	0	$0.0
		Unavailable	199	$32,529,972.49	43.77%	0	$0.00	NA	0	$0.0
Total			**454**	**$74,315,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	$30,097,514.05	55.31%	0	$0.00	NA	0	$0.0
		Unavailable	144	$24,321,681.97	44.69%	0	$0.00	NA	0	$0.0
Total			**329**	**$54,419,196.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,686,520.13	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,051,322.74	52.76%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,737,842.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	$31,371,398.93	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$31,371,398.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	$4,384,983.12	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,384,983.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLM1		Unavailable	101	$17,638,300.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,638,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	$3,108,304.59	44.4%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,891,875.00	55.6%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,000,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	$1,148,110.00	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,870,291.14	77.12%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,018,401.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	$2,268,380.00	45.28%	0	$0.00	NA	0	$0.0

		Unavailable	14	$2,741,498.95	54.72%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,009,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	$1,631,614.00	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,368,153.00	67.37%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	$2,686,324.00	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,313,850.00	55.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,000,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	$966,780.00	24.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,916,675.49	75.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,883,455.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	$1,738,688.00	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,260,944.00	71.02%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,999,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	$2,625,760.00	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,563,550.00	57.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,189,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HM32		BANK OF AMERICA NA	27	$4,668,095.59	97.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,878.88	2.42%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,783,974.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HM57		BANK OF AMERICA NA	37	$4,867,746.11	61.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,068,353.44	38.66%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,936,099.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HM73		BANK OF AMERICA NA	57	$13,849,380.20	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	62	$15,086,110.57	52.14%	0	$0.00	NA	0	$0.0
Total			**119**	**$28,935,490.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HM81		BANK OF AMERICA NA	15	$4,258,690.20	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,753,862.73	64.55%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,012,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMD0		STATE FARM BANK, FSB	25	$3,295,250.67	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,295,250.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HME8		STATE FARM BANK, FSB	120	$16,478,314.87	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,478,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMF5		STATE FARM BANK, FSB	90	$9,358,609.93	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,358,609.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMH1		BANK OF AMERICA NA	22	$1,394,923.01	58.02%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,009,103.02	41.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,404,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMJ7		BANK OF AMERICA NA	47	$4,605,572.95	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,387,189.35	34.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,992,762.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HML2		BANK OF AMERICA NA	43	$8,375,446.02	69.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,761,900.00	30.99%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,137,346.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMM0		BANK OF AMERICA NA	25	$4,541,742.38	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,453,921.03	49.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,995,663.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMP3		BANK OF AMERICA NA	20	$3,675,848.16	85.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$646,250.00	14.95%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,322,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMR9		BANK OF AMERICA NA	32	$4,033,228.95	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,841,469.19	62.91%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,874,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMS7		BANK OF AMERICA NA	24	$3,898,730.41	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,350,689.24	57.85%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,249,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMT5		BANK OF AMERICA NA	82	$19,654,516.66	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	173	$42,724,728.34	68.49%	0	$0.00	NA	0	$0.0
Total			**255**	**$62,379,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMU2		BANK OF AMERICA NA	31	$8,607,633.56	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	179	$52,932,920.07	86.01%	0	$0.00	NA	0	$0.0
Total			**210**	**$61,540,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMV0		BANK OF AMERICA NA	37	$2,511,711.84	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$414,556.47	14.17%	0	$0.00	NA	0	$0.0

Total			**44**	**$2,926,268.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMW8		BANK OF AMERICA NA	33	$3,249,373.97	82.31%	0	$0.00	NA	0	$0.0
		Unavailable	7	$698,332.09	17.69%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,947,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMX6		BANK OF AMERICA NA	1	$243,750.00	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,065,570.00	81.38%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,309,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HMZ1		BANK OF AMERICA NA	28	$4,849,110.71	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,849,110.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN23		BANK OF AMERICA NA	13	$1,400,686.55	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$880,693.50	38.6%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,281,380.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN31		BANK OF AMERICA NA	204	$25,843,449.48	43.56%	0	$0.00	NA	0	$0.0
		Unavailable	152	$33,486,968.52	56.44%	0	$0.00	NA	0	$0.0
Total			**356**	**$59,330,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN49		BANK OF AMERICA NA	703	$45,720,762.64	78.51%	0	$0.00	NA	0	$0.0
		Unavailable	177	$12,516,817.08	21.49%	0	$0.00	NA	0	$0.0
Total			**880**	**$58,237,579.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN56		BANK OF AMERICA NA	594	$58,080,528.93	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	268	$26,367,585.09	31.22%	0	$0.00	NA	0	$0.0
Total			**862**	**$84,448,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN64		BANK OF AMERICA NA	5	$805,114.42	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,526,468.67	93.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,331,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN72		BANK OF AMERICA NA	424	$75,681,228.93	77.97%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,383,059.76	22.03%	0	$0.00	NA	0	$0.0
Total			**539**	**$97,064,288.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN80		BANK OF AMERICA NA	96	$16,167,298.62	71.95%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,302,816.00	28.05%	0	$0.00	NA	0	$0.0
Total			**131**	**$22,470,114.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HN98		BANK OF AMERICA NA	6	$1,036,525.00	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,350,545.64	92.8%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,387,070.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HNB3		BANK OF AMERICA NA	15	$2,643,895.00	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,033,930.34	72.68%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,677,825.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HP21		BANK OF AMERICA NA	21	$4,016,754.12	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,016,754.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HP54		BANK OF AMERICA NA	14	$2,424,535.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,424,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HP88		BANK OF AMERICA NA	6	$1,354,220.07	64.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$750,166.79	35.65%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,104,386.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HP96		BANK OF AMERICA NA	31	$7,412,497.32	97.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$225,000.00	2.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,637,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPA3		BANK OF AMERICA NA	203	$35,670,931.20	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,012,061.91	23.59%	0	$0.00	NA	0	$0.0
Total			**261**	**$46,682,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPB1		BANK OF AMERICA NA	428	$55,783,002.64	51.13%	0	$0.00	NA	0	$0.0
		Unavailable	406	$53,310,377.16	48.87%	0	$0.00	NA	0	$0.0
Total			**834**	**$109,093,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPC9		BANK OF AMERICA NA	223	$36,200,543.40	43.27%	0	$0.00	NA	0	$0.0
		Unavailable	290	$47,455,742.36	56.73%	0	$0.00	NA	0	$0.0
Total			**513**	**$83,656,285.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPD7		BANK OF AMERICA NA	116	$26,746,366.28	32.65%	0	$0.00	NA	0	$0.0
		Unavailable	225	$55,175,740.99	67.35%	0	$0.00	NA	0	$0.0
Total			**341**	**$81,922,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPE5		BANK OF AMERICA NA	115	$28,801,496.38	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	856	$221,041,732.62	88.47%	0	$0.00	NA	0	$0.0
Total			**971**	**$249,843,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPF2		BANK OF AMERICA NA	109	$27,183,047.76	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	872	$222,701,718.13	89.12%	0	$0.00	NA	0	$0.0
Total			**981**	**$249,884,765.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPG0		BANK OF AMERICA NA	257	$70,522,098.25	93.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,819,887.35	6.4%	0	$0.00	NA	0	$0.0
Total			**274**	**$75,341,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HPH8		BANK OF AMERICA NA	398	$92,321,004.12	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,267,450.00	10.88%	0	$0.00	NA	0	$0.0
Total			**443**	**$103,588,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPJ4		BANK OF AMERICA NA	805	$52,315,226.90	88.39%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,871,749.91	11.61%	0	$0.00	NA	0	$0.0
Total			**907**	**$59,186,976.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPK1		BANK OF AMERICA NA	647	$63,314,243.99	85%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,176,570.88	15%	0	$0.00	NA	0	$0.0
Total			**761**	**$74,490,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPL9		BANK OF AMERICA NA	17	$3,365,835.38	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,822,228.69	45.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,188,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPM7		BANK OF AMERICA NA	389	$65,024,009.73	92.26%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,455,116.05	7.74%	0	$0.00	NA	0	$0.0
Total			**420**	**$70,479,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPN5		BANK OF AMERICA NA	97	$16,888,328.04	94.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$902,581.86	5.07%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,790,909.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPP0		BANK OF AMERICA NA	17	$2,829,803.41	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,187,906.73	43.6%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,017,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPQ8		BANK OF AMERICA NA	190	$33,401,496.99	95.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,463,417.39	4.2%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,864,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPR6		BANK OF AMERICA NA	473	$61,104,452.23	79.25%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,001,871.72	20.75%	0	$0.00	NA	0	$0.0
Total			**596**	**$77,106,323.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPS4		BANK OF AMERICA NA	241	$39,094,458.55	72.81%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,600,314.17	27.19%	0	$0.00	NA	0	$0.0
Total			**331**	**$53,694,772.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPT2		BANK OF AMERICA NA	98	$22,755,767.50	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,222,374.67	38.46%	0	$0.00	NA	0	$0.0
Total			**158**	**$36,978,142.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HPU9		BANK OF AMERICA NA	308	$76,264,636.77	54.58%	0	$0.00	NA	0	$0.0
		Unavailable	251	$63,457,017.13	45.42%	0	$0.00	NA	0	$0.0
Total			**559**	**$139,721,653.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPV7		BANK OF AMERICA NA	390	$93,566,530.69	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	143	$36,786,656.71	28.22%	0	$0.00	NA	0	$0.0
Total			**533**	**$130,353,187.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPW5		BANK OF AMERICA NA	184	$44,462,767.06	83.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,529,880.95	16.1%	0	$0.00	NA	0	$0.0
Total			**218**	**$52,992,648.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPX3		BANK OF AMERICA NA	105	$6,983,054.45	89.1%	0	$0.00	NA	0	$0.0
		Unavailable	12	$854,221.13	10.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,837,275.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HPY1		BANK OF AMERICA NA	61	$6,009,988.57	95.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$298,566.54	4.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,308,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQ20		BANK OF AMERICA NA	96	$12,513,716.94	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,513,716.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQ38		BANK OF AMERICA NA	305	$39,400,221.67	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$39,400,221.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQ46		BANK OF AMERICA NA	46	$6,063,788.74	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,063,788.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQ53		BANK OF AMERICA NA	46	$7,497,735.01	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,497,735.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQ61		BANK OF AMERICA NA	155	$25,095,723.48	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,095,723.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQC8		BANK OF AMERICA NA	52	$12,441,499.84	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	186	$46,878,954.64	79.03%	0	$0.00	NA	0	$0.0
Total			**238**	**$59,320,454.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQM6		BANK OF AMERICA NA	223	$14,489,500.04	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$14,489,500.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQN4		BANK OF AMERICA NA	575	$37,209,660.38	100%	0	$0.00	NA	0	$0.0
Total			**575**	**$37,209,660.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HQP9		BANK OF AMERICA NA	129	$7,777,624.58	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$7,777,624.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQQ7		BANK OF AMERICA NA	20	$4,552,200.74	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,552,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQR5		BANK OF AMERICA NA	58	$13,059,479.09	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,059,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQS3		BANK OF AMERICA NA	9	$1,941,946.85	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,941,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQT1		BANK OF AMERICA NA	160	$15,657,572.05	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,657,572.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQU8		BANK OF AMERICA NA	372	$36,119,935.60	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$36,119,935.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQV6		BANK OF AMERICA NA	66	$6,323,671.69	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,323,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQW4		BANK OF AMERICA NA	21	$3,609,011.54	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,609,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQX2		BANK OF AMERICA NA	38	$5,925,016.57	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,925,016.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQY0		BANK OF AMERICA NA	33	$5,279,781.64	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,279,781.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HQZ7		BANK OF AMERICA NA	97	$16,352,846.45	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,352,846.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HS51		BANK OF AMERICA NA	27	$1,709,712.63	89.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$201,178.00	10.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,910,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HS69		BANK OF AMERICA NA	15	$995,333.66	82.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$213,890.85	17.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,209,224.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HS77		BANK OF AMERICA NA	33	$4,488,508.90	65.44%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,370,094.35	34.56%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,858,603.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HS85		BANK OF AMERICA NA	21	$2,688,202.93	77.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$772,265.94	22.32%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,460,468.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HSU6		BANK OF AMERICA NA	46	$4,603,009.94	56.53%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,539,804.77	43.47%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,142,814.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HSV4		BANK OF AMERICA NA	32	$3,092,895.77	49.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,124,874.16	50.26%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,217,769.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HT76		Unavailable	107	$27,568,491.76	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$27,568,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HTG6		BANK OF AMERICA NA	818	$140,400,565.25	93.13%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,362,188.08	6.87%	0	$0.00	NA	0	$0.0
Total			**866**	**$150,762,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HTH4		BANK OF AMERICA NA	246	$42,411,817.35	94.01%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,701,978.96	5.99%	0	$0.00	NA	0	$0.0
Total			**259**	**$45,113,796.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HV24		GMAC MORTGAGE CORPORATION	131	$22,180,331.89	65.74%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,556,646.38	34.26%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,736,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HV32		GMAC MORTGAGE CORPORATION	146	$26,314,557.22	77.68%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,563,050.00	22.32%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,877,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HV99		GMAC MORTGAGE CORPORATION	49	$8,708,289.04	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,992,984.14	74.16%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,701,273.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVR9		GMAC MORTGAGE CORPORATION	125	$21,492,714.85	62.07%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,135,436.80	37.93%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,628,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVS7		GMAC MORTGAGE CORPORATION	122	$21,210,860.54	61.57%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,238,180.41	38.43%	0	$0.00	NA	0	$0.0

Total			**197**	**$34,449,040.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVV0		GMAC MORTGAGE CORPORATION	156	$22,321,679.98	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,024,483.69	11.93%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,346,163.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVX6		GMAC MORTGAGE CORPORATION	112	$19,831,191.53	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,368,372.17	38.41%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,199,563.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW23		GMAC MORTGAGE CORPORATION	101	$17,587,851.00	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,841,909.17	45.77%	0	$0.00	NA	0	$0.0
Total			**187**	**$32,429,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW31		GMAC MORTGAGE CORPORATION	75	$10,970,835.45	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	158	$22,615,081.09	67.34%	0	$0.00	NA	0	$0.0
Total			**233**	**$33,585,916.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW49		GMAC MORTGAGE CORPORATION	109	$18,690,644.23	55.74%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,838,712.87	44.26%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,529,357.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW56		GMAC MORTGAGE CORPORATION	123	$20,056,818.82	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,284,322.69	41.6%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,341,141.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW64		GMAC MORTGAGE CORPORATION	140	$24,296,576.35	71.46%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,702,184.84	28.54%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,998,761.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW72		GMAC MORTGAGE CORPORATION	127	$22,060,506.48	64.84%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,962,820.05	35.16%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,023,326.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HW80		GMAC MORTGAGE CORPORATION	137	$23,287,159.29	68.75%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,586,865.72	31.25%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,874,025.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HW98		M&T MORTGAGE CORPORATION	18	$2,171,400.66	89.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$256,000.00	10.55%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,427,400.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWA5		GMAC MORTGAGE CORPORATION	127	$23,108,616.09	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,274,053.11	28.64%	0	$0.00	NA	0	$0.0
Total			**172**	**$32,382,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWB3		GMAC MORTGAGE CORPORATION	13	$2,243,570.68	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,617,969.24	67.3%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,861,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWC1		GMAC MORTGAGE CORPORATION	18	$3,481,316.93	30.58%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,904,774.56	69.42%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,386,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWD9		GMAC MORTGAGE CORPORATION	91	$16,061,510.55	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,297,440.95	53.25%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,358,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWE7		GMAC MORTGAGE CORPORATION	132	$23,461,093.15	70.81%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,670,513.00	29.19%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,131,606.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWF4		GMAC MORTGAGE CORPORATION	106	$18,911,147.60	58.44%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,451,209.87	41.56%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,362,357.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWG2		GMAC MORTGAGE CORPORATION	35	$6,939,362.00	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,054,000.00	50.41%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,993,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWH0		GMAC MORTGAGE CORPORATION	118	$22,566,007.15	84.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,096,078.78	15.36%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,662,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HWJ6		GMAC MORTGAGE CORPORATION	171	$29,374,993.95	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,251,550.04	15.17%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,626,543.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWK3		GMAC MORTGAGE CORPORATION	162	$30,150,000.00	89.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,479,907.58	10.35%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,629,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWL1		GMAC MORTGAGE CORPORATION	115	$19,394,625.00	84.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,607,150.00	15.68%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,001,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWM9		GMAC MORTGAGE CORPORATION	124	$20,357,386.97	59.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,729,177.56	40.28%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,086,564.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWN7		GMAC MORTGAGE CORPORATION	3	$404,248.22	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$823,700.69	67.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,227,948.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWP2		GMAC MORTGAGE CORPORATION	101	$15,454,052.27	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,670,785.56	51.89%	0	$0.00	NA	0	$0.0
Total			**213**	**$32,124,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWQ0		GMAC MORTGAGE CORPORATION	3	$468,374.75	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	200	$32,613,878.08	98.58%	0	$0.00	NA	0	$0.0
Total			**203**	**$33,082,252.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWR8		GMAC MORTGAGE CORPORATION	9	$1,495,840.17	57.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,103,487.56	42.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,599,327.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWS6		GMAC MORTGAGE CORPORATION	7	$992,685.32	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	183	$32,943,251.97	97.07%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,935,937.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWV9		GMAC MORTGAGE	3	$245,528.07	1.25%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	120	$19,472,340.84	98.75%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,717,868.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWW7		GMAC MORTGAGE CORPORATION	93	$17,855,710.17	78%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,036,588.54	22%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,892,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWY3		GMAC MORTGAGE CORPORATION	91	$16,672,544.00	66.03%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,576,550.73	33.97%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,249,094.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HWZ0		GMAC MORTGAGE CORPORATION	74	$10,609,196.67	66.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,420,928.06	33.82%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,030,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,671,457.00	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,171,798.57	56.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,843,255.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,851,327.85	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,878,134.48	72.29%	0	$0.00	NA	0	$0.0
Total			**122**	**$24,729,462.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	$6,675,960.63	46.68%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,625,355.59	53.32%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,301,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	$20,429,294.31	77.17%	0	$0.00	NA	0	$0.0
		Unavailable	90	$6,043,972.95	22.83%	0	$0.00	NA	0	$0.0
Total			**395**	**$26,473,267.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	$2,084,640.84	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,577,235.77	63.18%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,661,876.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	$6,971,298.58	42.99%	0	$0.00	NA	0	$0.0

		Unavailable	65	$9,246,125.15	57.01%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,217,423.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZ87		M&T MORTGAGE CORPORATION	5	$1,031,809.87	50.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,030,807.38	49.98%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,062,617.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,000.00	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,254,105.81	91.93%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,452,105.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2E6		COUNTRYWIDE HOME LOANS, INC	9	$1,474,395.00	16.51%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,453,660.23	83.49%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,928,055.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2F3		COUNTRYWIDE HOME LOANS, INC	69	$4,998,328.08	45.04%	0	$0.00	NA	0	$0.0
		Unavailable	88	$6,099,039.27	54.96%	0	$0.00	NA	0	$0.0
Total			**157**	**$11,097,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2G1		COUNTRYWIDE HOME LOANS, INC	100	$9,743,078.25	39.14%	0	$0.00	NA	0	$0.0
		Unavailable	153	$15,150,574.82	60.86%	0	$0.00	NA	0	$0.0
Total			**253**	**$24,893,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2H9		COUNTRYWIDE HOME LOANS, INC	28	$5,538,307.00	17.07%	0	$0.00	NA	0	$0.0
		Unavailable	147	$26,908,172.11	82.93%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,446,479.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2J5		COUNTRYWIDE HOME LOANS, INC	121	$15,644,288.15	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	337	$43,994,142.87	73.77%	0	$0.00	NA	0	$0.0
Total			**458**	**$59,638,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2K2		COUNTRYWIDE HOME LOANS, INC	131	$30,968,206.11	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	743	$173,392,402.16	84.85%	0	$0.00	NA	0	$0.0
Total			**874**	**$204,360,608.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2L0		COUNTRYWIDE HOME LOANS, INC	177	$38,883,909.00	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	477	$110,985,094.10	74.05%	0	$0.00	NA	0	$0.0

Total			**654**	**$149,869,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2M8		COUNTRYWIDE HOME LOANS, INC	13	$2,465,558.41	31.12%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,456,770.68	68.88%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,922,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2N6		COUNTRYWIDE HOME LOANS, INC	72	$7,136,679.58	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	170	$16,727,455.21	70.09%	0	$0.00	NA	0	$0.0
Total			**242**	**$23,864,134.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2P1		COUNTRYWIDE HOME LOANS, INC	74	$9,640,275.67	25.71%	0	$0.00	NA	0	$0.0
		Unavailable	215	$27,859,180.38	74.29%	0	$0.00	NA	0	$0.0
Total			**289**	**$37,499,456.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2Q9		COUNTRYWIDE HOME LOANS, INC	62	$13,011,814.23	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	182	$39,497,880.17	75.22%	0	$0.00	NA	0	$0.0
Total			**244**	**$52,509,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2R7		COUNTRYWIDE HOME LOANS, INC	35	$7,509,651.95	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	178	$39,969,153.89	84.18%	0	$0.00	NA	0	$0.0
Total			**213**	**$47,478,805.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2S5		COUNTRYWIDE HOME LOANS, INC	2	$437,500.00	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,247,953.11	95.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,685,453.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2T3		COUNTRYWIDE HOME LOANS, INC	14	$1,342,934.94	19.94%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,392,158.20	80.06%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,735,093.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J2U0		COUNTRYWIDE HOME LOANS, INC	43	$8,291,745.44	16.79%	0	$0.00	NA	0	$0.0
		Unavailable	231	$41,107,306.72	83.21%	0	$0.00	NA	0	$0.0
Total			**274**	**$49,399,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3D7		COUNTRYWIDE HOME LOANS, INC	14	$2,951,836.00	25.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,755,775.00	74.79%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,707,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402J3E5		COUNTRYWIDE HOME LOANS, INC	6	$968,495.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,292,813.47	81.59%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,261,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3F2		COUNTRYWIDE HOME LOANS, INC	8	$1,981,484.00	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,157,445.00	88.44%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,138,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3G0		COUNTRYWIDE HOME LOANS, INC	9	$1,526,970.00	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,164,835.00	80.15%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,691,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3H8		COUNTRYWIDE HOME LOANS, INC	83	$5,783,477.39	57.24%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,320,805.15	42.76%	0	$0.00	NA	0	$0.0
Total			**144**	**$10,104,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3J4		COUNTRYWIDE HOME LOANS, INC	154	$28,750,103.86	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	343	$71,196,039.64	71.23%	0	$0.00	NA	0	$0.0
Total			**497**	**$99,946,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3U9		COUNTRYWIDE HOME LOANS, INC	21	$4,108,370.00	15.01%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,256,882.89	84.99%	0	$0.00	NA	0	$0.0
Total			**138**	**$27,365,252.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3V7		COUNTRYWIDE HOME LOANS, INC	57	$3,922,238.00	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	87	$6,082,767.15	60.8%	0	$0.00	NA	0	$0.0
Total			**144**	**$10,005,005.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3W5		COUNTRYWIDE HOME LOANS, INC	67	$6,568,170.10	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	175	$17,526,018.26	72.74%	0	$0.00	NA	0	$0.0
Total			**242**	**$24,094,188.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3X3		COUNTRYWIDE HOME LOANS, INC	28	$5,331,684.00	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,238,444.38	78.3%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,570,128.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402J3Y1		COUNTRYWIDE HOME LOANS, INC	73	$9,429,651.00	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	269	$35,270,269.63	78.9%	0	$0.00	NA	0	$0.0
Total			**342**	**$44,699,920.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J3Z8		COUNTRYWIDE HOME LOANS, INC	86	$18,908,137.00	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	632	$146,541,228.28	88.57%	0	$0.00	NA	0	$0.0
Total			**718**	**$165,449,365.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4A2		COUNTRYWIDE HOME LOANS, INC	87	$19,137,872.00	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	368	$85,854,461.20	81.77%	0	$0.00	NA	0	$0.0
Total			**455**	**$104,992,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4B0		COUNTRYWIDE HOME LOANS, INC	44	$4,178,571.00	31.62%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,035,543.86	68.38%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,214,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4C8		COUNTRYWIDE HOME LOANS, INC	59	$7,588,608.00	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,185,804.10	68.08%	0	$0.00	NA	0	$0.0
Total			**182**	**$23,774,412.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4D6		COUNTRYWIDE HOME LOANS, INC	62	$12,544,014.00	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	155	$35,734,542.30	74.02%	0	$0.00	NA	0	$0.0
Total			**217**	**$48,278,556.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4E4		COUNTRYWIDE HOME LOANS, INC	34	$7,302,114.00	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	211	$48,383,012.04	86.89%	0	$0.00	NA	0	$0.0
Total			**245**	**$55,685,126.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4F1		COUNTRYWIDE HOME LOANS, INC	34	$6,282,328.00	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,344,168.94	78.05%	0	$0.00	NA	0	$0.0
Total			**158**	**$28,626,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4K0		COUNTRYWIDE HOME LOANS, INC	181	$33,542,969.48	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	1,246	$241,668,618.35	87.81%	0	$0.00	NA	0	$0.0
Total			**1,427**	**$275,211,587.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4U8		COUNTRYWIDE HOME	100	$11,476,283.47	29.22%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	204	$27,799,480.63	70.78%	0	$0.00	NA	0	$0.0
Total			**304**	**$39,275,764.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4V6		COUNTRYWIDE HOME LOANS, INC	110	$20,949,452.00	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	312	$60,318,324.19	74.22%	0	$0.00	NA	0	$0.0
Total			**422**	**$81,267,776.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4W4		COUNTRYWIDE HOME LOANS, INC	72	$13,806,504.83	13.9%	0	$0.00	NA	0	$0.0
		Unavailable	432	$85,490,351.96	86.1%	0	$0.00	NA	0	$0.0
Total			**504**	**$99,296,856.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4Y0		COUNTRYWIDE HOME LOANS, INC	385	$54,876,448.48	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	1,552	$244,651,460.02	81.68%	0	$0.00	NA	0	$0.0
Total			**1,937**	**$299,527,908.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5D5		COUNTRYWIDE HOME LOANS, INC	85	$5,676,415.75	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	331	$22,241,023.92	79.67%	0	$0.00	NA	0	$0.0
Total			**416**	**$27,917,439.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5E3		COUNTRYWIDE HOME LOANS, INC	24	$4,648,096.90	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,952,363.08	70.21%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,600,459.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5F0		COUNTRYWIDE HOME LOANS, INC	16	$1,961,274.00	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,174,081.83	82.39%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,135,355.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5M5		COUNTRYWIDE HOME LOANS, INC	61	$6,064,937.00	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	141	$13,926,987.58	69.66%	0	$0.00	NA	0	$0.0
Total			**202**	**$19,991,924.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5N3		COUNTRYWIDE HOME LOANS, INC	41	$7,800,160.00	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,781,994.46	71.72%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,582,154.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5P8		COUNTRYWIDE HOME LOANS, INC	16	$3,008,323.31	21.46%	0	$0.00	NA	0	$0.0

		Unavailable	57	$11,010,426.00	78.54%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,018,749.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5Q6		COUNTRYWIDE HOME LOANS, INC	26	$3,465,380.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	149	$19,655,077.37	85.01%	0	$0.00	NA	0	$0.0
Total			**175**	**$23,120,457.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5R4		COUNTRYWIDE HOME LOANS, INC	28	$6,077,407.00	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	379	$87,179,423.94	93.48%	0	$0.00	NA	0	$0.0
Total			**407**	**$93,256,830.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5S2		COUNTRYWIDE HOME LOANS, INC	20	$4,404,506.00	8.27%	0	$0.00	NA	0	$0.0
		Unavailable	208	$48,843,156.75	91.73%	0	$0.00	NA	0	$0.0
Total			**228**	**$53,247,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5T0		COUNTRYWIDE HOME LOANS, INC	33	$3,237,335.00	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,811,039.95	75.19%	0	$0.00	NA	0	$0.0
Total			**132**	**$13,048,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5U7		COUNTRYWIDE HOME LOANS, INC	25	$3,325,671.00	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	114	$14,917,806.33	81.77%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,243,477.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5V5		COUNTRYWIDE HOME LOANS, INC	35	$7,372,720.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	102	$22,368,448.31	75.21%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,741,168.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5W3		COUNTRYWIDE HOME LOANS, INC	25	$5,797,173.00	9.45%	0	$0.00	NA	0	$0.0
		Unavailable	251	$55,542,558.22	90.55%	0	$0.00	NA	0	$0.0
Total			**276**	**$61,339,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5X1		COUNTRYWIDE HOME LOANS, INC	22	$4,478,672.10	23.19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,834,319.91	76.81%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,312,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6A0		COUNTRYWIDE HOME LOANS, INC	17	$3,039,037.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	190	$39,125,691.45	92.79%	0	$0.00	NA	0	$0.0

Total			**207**	**$42,164,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6D4		COUNTRYWIDE HOME LOANS, INC	8	$1,350,310.00	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,933,000.00	68.48%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,283,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6E2		COUNTRYWIDE HOME LOANS, INC	150	$28,365,063.88	44.72%	0	$0.00	NA	0	$0.0
		Unavailable	181	$35,066,389.21	55.28%	0	$0.00	NA	0	$0.0
Total			**331**	**$63,431,453.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6F9		COUNTRYWIDE HOME LOANS, INC	1	$232,000.00	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,096,850.00	96.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,328,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6M4		COUNTRYWIDE HOME LOANS, INC	65	$4,239,277.59	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,420,981.45	72.93%	0	$0.00	NA	0	$0.0
Total			**240**	**$15,660,259.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6S1		COUNTRYWIDE HOME LOANS, INC	35	$3,463,638.00	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,692,729.38	68.95%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,156,367.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6T9		COUNTRYWIDE HOME LOANS, INC	77	$14,094,032.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,093,375.06	58.77%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,187,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6U6		COUNTRYWIDE HOME LOANS, INC	13	$2,722,997.00	17.46%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,869,467.88	82.54%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,592,464.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6V4		COUNTRYWIDE HOME LOANS, INC	28	$3,587,239.00	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	160	$21,206,335.00	85.53%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,793,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6W2		COUNTRYWIDE HOME LOANS, INC	52	$11,223,002.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	479	$110,451,510.56	90.78%	0	$0.00	NA	0	$0.0
Total			**531**	**$121,674,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402J6X0		COUNTRYWIDE HOME LOANS, INC	24	$5,185,562.00	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,258,403.05	79.62%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,443,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6Y8		COUNTRYWIDE HOME LOANS, INC	42	$4,144,766.77	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,807,043.27	70.29%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,951,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6Z5		COUNTRYWIDE HOME LOANS, INC	17	$3,481,589.83	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,203,998.40	70.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,685,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7A9		COUNTRYWIDE HOME LOANS, INC	20	$2,613,047.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,928,280.52	75.21%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,541,327.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7B7		COUNTRYWIDE HOME LOANS, INC	39	$8,861,238.00	23.74%	0	$0.00	NA	0	$0.0
		Unavailable	125	$28,461,936.87	76.26%	0	$0.00	NA	0	$0.0
Total			**164**	**$37,323,174.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7C5		COUNTRYWIDE HOME LOANS, INC	29	$5,901,903.48	11.66%	0	$0.00	NA	0	$0.0
		Unavailable	204	$44,711,428.25	88.34%	0	$0.00	NA	0	$0.0
Total			**233**	**$50,613,331.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7D3		COUNTRYWIDE HOME LOANS, INC	37	$6,568,515.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,194,573.78	75.46%	0	$0.00	NA	0	$0.0
Total			**150**	**$26,763,088.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7E1		COUNTRYWIDE HOME LOANS, INC	10	$1,455,935.00	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,441,715.41	75.31%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,897,650.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7H4		COUNTRYWIDE HOME LOANS, INC	12	$2,613,820.00	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,293,190.00	82.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,907,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402J7J0		Unavailable	74	$16,249,251.00	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$16,249,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7L5		COUNTRYWIDE HOME LOANS, INC	61	$3,670,988.89	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	208	$13,927,242.94	79.14%	0	$0.00	NA	0	$0.0
Total			**269**	**$17,598,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JA23		GMAC MORTGAGE CORPORATION	46	$6,330,928.49	67.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,990,586.20	32.08%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,321,514.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JA31		GMAC MORTGAGE CORPORATION	112	$17,803,173.00	51.39%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,836,880.00	48.61%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,640,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JA49		GMAC MORTGAGE CORPORATION	104	$18,622,586.48	56.03%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,616,474.41	43.97%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,239,060.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JA56		GMAC MORTGAGE CORPORATION	154	$27,511,244.00	87.88%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,794,174.80	12.12%	0	$0.00	NA	0	$0.0
Total			**173**	**$31,305,418.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JA80		GMAC MORTGAGE CORPORATION	18	$3,260,929.17	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,144,016.33	55.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,404,945.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAD9		GMAC MORTGAGE CORPORATION	71	$12,707,961.00	89.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,477,950.00	10.42%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,185,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAE7		GMAC MORTGAGE CORPORATION	65	$12,150,550.00	96.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$376,800.00	3.01%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,527,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAF4		GMAC MORTGAGE CORPORATION	29	$3,755,920.00	88.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$481,750.00	11.37%	0	$0.00	NA	0	$0.0

Total			**32**	**$4,237,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAG2		GMAC MORTGAGE CORPORATION	70	$9,940,552.57	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	155	$23,291,286.01	70.09%	0	$0.00	NA	0	$0.0
Total			**225**	**$33,231,838.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAH0		GMAC MORTGAGE CORPORATION	105	$17,620,151.27	51.34%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,699,597.58	48.66%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,319,748.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAJ6		GMAC MORTGAGE CORPORATION	74	$10,937,675.17	32.67%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,536,555.47	67.33%	0	$0.00	NA	0	$0.0
Total			**215**	**$33,474,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAK3		GMAC MORTGAGE CORPORATION	14	$2,217,463.91	22.94%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,450,619.24	77.06%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,668,083.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAL1		GMAC MORTGAGE CORPORATION	85	$15,206,613.19	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,395,134.02	56.05%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,601,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAM9		GMAC MORTGAGE CORPORATION	33	$5,744,910.79	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,555,637.74	49.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,300,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAQ0		GMAC MORTGAGE CORPORATION	10	$1,850,416.00	92.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,000.00	7.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,998,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAZ0		GMAC MORTGAGE CORPORATION	62	$11,406,421.00	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,683,570.00	48.36%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,089,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JBJ5		GMAC MORTGAGE CORPORATION	77	$14,333,930.00	53.94%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,242,270.59	46.06%	0	$0.00	NA	0	$0.0
Total			**134**	**$26,576,200.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JDH7		SUNTRUST MORTGAGE INC	23	$1,310,856.22	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	46	$2,849,871.07	68.49%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,160,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDP9		SUNTRUST MORTGAGE INC	19	$4,215,303.07	21.22%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,646,107.22	78.78%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,861,410.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDQ7		SUNTRUST MORTGAGE INC	23	$5,304,204.29	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,415,005.97	70.07%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,719,210.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDR5		SUNTRUST MORTGAGE INC	1	$159,362.68	4.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,112,562.77	95.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,271,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDS3		SUNTRUST MORTGAGE INC	3	$296,499.05	8.9%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,036,574.79	91.1%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,333,073.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDT1		Unavailable	12	$3,014,571.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,014,571.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDU8		SUNTRUST MORTGAGE INC	14	$2,957,736.11	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,991,009.38	83.52%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,948,745.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDW4		SUNTRUST MORTGAGE INC	7	$1,657,763.24	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,343,655.62	72.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,001,418.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JG43		BANK OF AMERICA NA	120	$22,823,934.51	46.66%	0	$0.00	NA	0	$0.0
		Unavailable	122	$26,094,428.14	53.34%	0	$0.00	NA	0	$0.0
Total			**242**	**$48,918,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JG50		BANK OF AMERICA NA	344	$62,551,537.47	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,865,986.85	18.15%	0	$0.00	NA	0	$0.0
Total			**410**	**$76,417,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JG68		BANK OF AMERICA NA	60	$10,352,466.15	97.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$241,400.00	2.28%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,593,866.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JG84		BANK OF AMERICA NA	4	$791,905.31	28.74%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,963,830.69	71.26%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,755,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGA9		BANK OF AMERICA NA	22	$4,719,223.50	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,719,223.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGC5		BANK OF AMERICA NA	86	$19,937,847.49	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,937,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGD3		BANK OF AMERICA NA	121	$28,410,910.80	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$28,410,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGE1		BANK OF AMERICA NA	36	$8,259,582.75	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,259,582.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGF8		BANK OF AMERICA NA	75	$17,328,226.26	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,328,226.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGG6		BANK OF AMERICA NA	36	$8,395,158.38	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,395,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JGH4		BANK OF AMERICA NA	34	$5,554,507.93	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,554,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	$92,480,382.76	65.39%	0	$0.00	NA	0	$0.0
		Unavailable	214	$48,947,869.45	34.61%	0	$0.00	NA	0	$0.0
Total			**680**	**$141,428,252.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$2,670,628.89	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,347,335.59	86.66%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,017,964.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	$34,664,617.75	60.82%	0	$0.00	NA	0	$0.0
		Unavailable	102	$22,328,257.23	39.18%	0	$0.00	NA	0	$0.0
Total			**280**	**$56,992,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$433,425.00	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,653,277.87	93.88%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,086,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,471,700.00	15.79%	0	$0.00	NA	0	$0.0

		Unavailable	34	$7,850,919.87	84.21%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,322,619.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,044,500.00	10.47%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,930,889.33	89.53%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,975,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,217,432.07	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,998,947.09	77.37%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,216,379.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHF7		BANK OF AMERICA NA	273	$17,433,815.31	77%	0	$0.00	NA	0	$0.0
		Unavailable	73	$5,206,819.56	23%	0	$0.00	NA	0	$0.0
Total			**346**	**$22,640,634.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHG5		BANK OF AMERICA NA	275	$17,955,186.92	95.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$790,405.85	4.22%	0	$0.00	NA	0	$0.0
Total			**287**	**$18,745,592.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHR1		BANK OF AMERICA NA	72	$16,883,441.91	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,883,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHT7		BANK OF AMERICA NA	14	$3,027,490.39	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,027,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$505,282.53	90.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$53,227.47	9.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$558,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$135,945.71	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$135,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$356,605.38	82.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,923.53	17.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$431,528.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$467,000.00	33.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$944,700.00	66.92%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,411,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JHY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,025,594.54	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,612,700.00	44.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,638,294.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JHZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	$12,049,613.80	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	188	$42,877,955.11	78.06%	0	$0.00	NA	0	$0.0
Total			**253**	**$54,927,568.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJ24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,124,823.24	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,911,400.26	77.67%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,036,223.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,222,605.00	24.03%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,866,240.00	75.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,088,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$735,104.94	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,306,611.52	85.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,041,716.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJA6		Unavailable	7	$1,475,095.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,475,095.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,031,950.00	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,296,815.81	55.69%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,328,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$763,000.00	7.63%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,240,110.26	92.37%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,003,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$632,500.00	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,390,840.27	93.69%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,023,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJU2		Unavailable	22	$5,086,397.05	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,086,397.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JJV0		Unavailable	23	$5,067,633.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,067,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$2,971,363.31	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,030,478.70	70.29%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,001,842.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$876,000.00	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,157,005.89	82.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,033,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,667,980.00	53.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,355,115.70	46.89%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,023,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JKB2		Unavailable	34	$2,200,104.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,200,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JM46		RBMG INC	1	$131,200.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,773,421.90	98.53%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,904,621.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JM53		Unavailable	154	$32,513,260.92	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$32,513,260.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JM61		Unavailable	88	$19,735,714.02	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,735,714.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JM95		Unavailable	131	$26,421,385.19	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$26,421,385.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	$2,285,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,285,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JMK0		FREEDOM MORTGAGE CORP	4	$1,000,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JMN4		Unavailable	85	$14,496,046.07	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,496,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JMU8		Unavailable	61	$11,200,012.27	100%	0	$0.00	NA	0	$0.0

Total			**61**	**$11,200,012.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JMV6		Unavailable	10	$1,785,157.64	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,785,157.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNA1		Unavailable	62	$13,420,295.89	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,420,295.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNC7		Unavailable	19	$2,456,966.83	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,456,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JND5		Unavailable	27	$2,809,196.84	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,809,196.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNE3		Unavailable	61	$13,003,565.39	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,003,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNG8		RBMG INC	1	$300,000.00	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,985,095.00	95.88%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,285,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNH6		Unavailable	18	$3,841,450.73	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,841,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQW0		GMAC MORTGAGE CORPORATION	14	$2,244,761.37	44.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,791,050.00	55.42%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,035,811.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS32		COUNTRYWIDE HOME LOANS, INC	14	$2,313,478.20	25.06%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,918,429.13	74.94%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,231,907.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS40		COUNTRYWIDE HOME LOANS, INC	8	$1,637,790.00	13.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,697,663.34	86.72%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,335,453.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS57		COUNTRYWIDE HOME LOANS, INC	48	$11,144,499.00	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	316	$72,867,377.54	86.73%	0	$0.00	NA	0	$0.0
Total			**364**	**$84,011,876.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS65		COUNTRYWIDE HOME LOANS, INC	49	$11,002,483.00	16.26%	0	$0.00	NA	0	$0.0

		Unavailable	256	$56,671,528.13	83.74%	0	$0.00	NA	0	$0.0
Total			**305**	**$67,674,011.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS73		COUNTRYWIDE HOME LOANS, INC	47	$6,066,695.11	19.72%	0	$0.00	NA	0	$0.0
		Unavailable	191	$24,695,756.85	80.28%	0	$0.00	NA	0	$0.0
Total			**238**	**$30,762,451.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS81		COUNTRYWIDE HOME LOANS, INC	39	$8,321,085.32	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	139	$31,605,286.84	79.16%	0	$0.00	NA	0	$0.0
Total			**178**	**$39,926,372.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JS99		COUNTRYWIDE HOME LOANS, INC	26	$5,685,776.00	9.59%	0	$0.00	NA	0	$0.0
		Unavailable	243	$53,603,957.60	90.41%	0	$0.00	NA	0	$0.0
Total			**269**	**$59,289,733.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSF5		COUNTRYWIDE HOME LOANS, INC	25	$2,954,311.02	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,684,326.48	72.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,638,637.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSG3		COUNTRYWIDE HOME LOANS, INC	53	$3,228,258.03	26.56%	0	$0.00	NA	0	$0.0
		Unavailable	141	$8,927,859.73	73.44%	0	$0.00	NA	0	$0.0
Total			**194**	**$12,156,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSH1		COUNTRYWIDE HOME LOANS, INC	24	$2,371,355.38	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,235,868.20	77.64%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,607,223.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSK4		COUNTRYWIDE HOME LOANS, INC	9	$1,931,660.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,254,430.51	82.73%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,186,090.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSM0		COUNTRYWIDE HOME LOANS, INC	8	$1,660,110.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,592,795.79	86.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,252,905.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSQ1		COUNTRYWIDE HOME LOANS, INC	116	$8,068,359.00	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	295	$20,430,231.15	71.69%	0	$0.00	NA	0	$0.0

Total			**411**	**$28,498,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSR9		COUNTRYWIDE HOME LOANS, INC	64	$4,342,692.00	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,559,403.54	74.31%	0	$0.00	NA	0	$0.0
Total			**252**	**$16,902,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JST5		COUNTRYWIDE HOME LOANS, INC	56	$7,380,731.00	20.94%	0	$0.00	NA	0	$0.0
		Unavailable	213	$27,869,163.58	79.06%	0	$0.00	NA	0	$0.0
Total			**269**	**$35,249,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSU2		COUNTRYWIDE HOME LOANS, INC	54	$3,352,950.64	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	109	$6,847,207.87	67.13%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,200,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSW8		COUNTRYWIDE HOME LOANS, INC	88	$8,757,543.00	22.38%	0	$0.00	NA	0	$0.0
		Unavailable	307	$30,373,610.55	77.62%	0	$0.00	NA	0	$0.0
Total			**395**	**$39,131,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JSX6		COUNTRYWIDE HOME LOANS, INC	120	$22,609,850.98	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	301	$62,810,810.21	73.53%	0	$0.00	NA	0	$0.0
Total			**421**	**$85,420,661.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JT31		COUNTRYWIDE HOME LOANS, INC	16	$3,008,675.12	39.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,673,959.92	60.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,682,635.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JT49		COUNTRYWIDE HOME LOANS, INC	13	$1,647,268.59	31.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,651,823.31	68.91%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,299,091.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JT56		COUNTRYWIDE HOME LOANS, INC	15	$736,801.57	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,137,804.46	80.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,874,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JT64		COUNTRYWIDE HOME LOANS, INC	8	$511,011.54	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,861,787.04	84.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,372,798.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JTA5		COUNTRYWIDE HOME LOANS, INC	55	$9,881,506.26	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	316	$61,387,746.50	86.13%	0	$0.00	NA	0	$0.0
Total			**371**	**$71,269,252.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTE7		COUNTRYWIDE HOME LOANS, INC	32	$5,514,860.00	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	449	$89,138,152.50	94.17%	0	$0.00	NA	0	$0.0
Total			**481**	**$94,653,012.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTJ6		COUNTRYWIDE HOME LOANS, INC	46	$8,031,886.31	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	135	$30,056,211.59	78.91%	0	$0.00	NA	0	$0.0
Total			**181**	**$38,088,097.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTK3		COUNTRYWIDE HOME LOANS, INC	40	$3,920,589.28	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	161	$15,808,773.05	80.13%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,729,362.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTM9		COUNTRYWIDE HOME LOANS, INC	86	$11,229,783.45	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	372	$48,781,638.47	81.29%	0	$0.00	NA	0	$0.0
Total			**458**	**$60,011,421.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTQ0		COUNTRYWIDE HOME LOANS, INC	3	$476,272.78	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,296,127.34	82.82%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,772,400.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTU1		COUNTRYWIDE HOME LOANS, INC	1	$203,000.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,236,867.82	98.69%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,439,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JTV9		COUNTRYWIDE HOME LOANS, INC	5	$943,842.90	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,335,553.58	77.94%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,279,396.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JU39		COUNTRYWIDE HOME LOANS, INC	10	$1,860,719.84	52.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,711,985.40	47.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,572,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JU88		COUNTRYWIDE HOME LOANS, INC	52	$9,450,166.86	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,989,947.00	45.81%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,440,113.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JU96		COUNTRYWIDE HOME LOANS, INC	2	$229,097.08	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,631,523.82	97.68%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,860,620.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUD7		COUNTRYWIDE HOME LOANS, INC	6	$1,118,893.32	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,182,293.30	84.68%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,301,186.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUE5		COUNTRYWIDE HOME LOANS, INC	5	$965,987.39	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,706,508.90	91.72%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,672,496.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUG0		COUNTRYWIDE HOME LOANS, INC	2	$426,455.84	8.86%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,386,803.21	91.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,813,259.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUP0		COUNTRYWIDE HOME LOANS, INC	13	$2,012,694.42	66.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,020,123.13	33.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,032,817.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUR6		COUNTRYWIDE HOME LOANS, INC	25	$3,631,432.26	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,564,708.27	41.39%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,196,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUS4		COUNTRYWIDE HOME LOANS, INC	5	$833,301.19	40.12%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,243,667.75	59.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,076,968.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUT2		COUNTRYWIDE HOME LOANS, INC	11	$2,018,640.61	68.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$923,871.82	31.4%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,942,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUU9		COUNTRYWIDE HOME	2	$471,100.00	25.01%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	6	$1,412,258.24	74.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,883,358.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUX3		COUNTRYWIDE HOME LOANS, INC	19	$3,265,235.67	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,404,695.00	30.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,669,930.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JUZ8		COUNTRYWIDE HOME LOANS, INC	11	$1,739,379.87	76.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$520,054.22	23.02%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,259,434.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JV20		COUNTRYWIDE HOME LOANS, INC	133	$27,339,107.72	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	103	$23,084,912.56	45.78%	0	$0.00	NA	0	$0.0
Total			**236**	**$50,424,020.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JV38		COUNTRYWIDE HOME LOANS, INC	197	$33,828,906.93	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	569	$115,176,438.34	77.3%	0	$0.00	NA	0	$0.0
Total			**766**	**$149,005,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JV53		COUNTRYWIDE HOME LOANS, INC	120	$26,639,456.00	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,191	$276,163,178.73	91.2%	0	$0.00	NA	0	$0.0
Total			**1,311**	**$302,802,634.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JV61		COUNTRYWIDE HOME LOANS, INC	99	$22,293,478.73	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	655	$153,791,982.79	87.34%	0	$0.00	NA	0	$0.0
Total			**754**	**$176,085,461.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVA2		COUNTRYWIDE HOME LOANS, INC	11	$1,300,502.99	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,908,280.13	69.1%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,208,783.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVC8		COUNTRYWIDE HOME LOANS, INC	35	$5,426,535.28	72.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,018,919.96	27.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,445,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVE4		COUNTRYWIDE HOME LOANS, INC	8	$1,907,700.00	22.76%	0	$0.00	NA	0	$0.0

		Unavailable	29	$6,473,349.75	77.24%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,381,049.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVF1		COUNTRYWIDE HOME LOANS, INC	15	$3,289,404.00	13.44%	0	$0.00	NA	0	$0.0
		Unavailable	95	$21,192,015.00	86.56%	0	$0.00	NA	0	$0.0
Total			**110**	**$24,481,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVH7		COUNTRYWIDE HOME LOANS, INC	21	$4,101,645.45	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,897,666.17	62.71%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,999,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVJ3		COUNTRYWIDE HOME LOANS, INC	44	$2,988,904.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,869,433.11	76.76%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,858,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVK0		COUNTRYWIDE HOME LOANS, INC	23	$2,109,814.00	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	95	$8,759,256.02	80.59%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,869,070.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVL8		COUNTRYWIDE HOME LOANS, INC	32	$3,345,090.00	17.75%	0	$0.00	NA	0	$0.0
		Unavailable	150	$15,497,621.28	82.25%	0	$0.00	NA	0	$0.0
Total			**182**	**$18,842,711.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVM6		COUNTRYWIDE HOME LOANS, INC	69	$13,029,248.00	42.52%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,613,995.64	57.48%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,643,243.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVP9		COUNTRYWIDE HOME LOANS, INC	22	$4,684,578.00	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	115	$26,253,691.61	84.86%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,938,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVQ7		COUNTRYWIDE HOME LOANS, INC	9	$2,292,700.00	11.48%	0	$0.00	NA	0	$0.0
		Unavailable	77	$17,675,820.69	88.52%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,968,520.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVR5		COUNTRYWIDE HOME LOANS, INC	15	$3,334,495.00	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,885,479.58	80.64%	0	$0.00	NA	0	$0.0

Total			**81**	**$17,219,974.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	$3,996,113.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,845,081.51	81.7%	0	$0.00	NA	0	$0.0
Total			**120**	**$21,841,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVV6		COUNTRYWIDE HOME LOANS, INC	25	$4,920,732.00	13.28%	0	$0.00	NA	0	$0.0
		Unavailable	174	$32,131,437.24	86.72%	0	$0.00	NA	0	$0.0
Total			**199**	**$37,052,169.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVW4		COUNTRYWIDE HOME LOANS, INC	8	$1,200,075.00	8%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,799,942.43	92%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,000,017.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVX2		Unavailable	3	$246,815.10	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$246,815.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JVZ7		COUNTRYWIDE HOME LOANS, INC	47	$3,325,629.73	64.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,830,753.00	35.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,156,382.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW29		COUNTRYWIDE HOME LOANS, INC	43	$4,202,229.92	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,498,874.19	71.42%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,701,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW37		COUNTRYWIDE HOME LOANS, INC	67	$8,477,021.00	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	268	$34,923,920.05	80.47%	0	$0.00	NA	0	$0.0
Total			**335**	**$43,400,941.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW45		COUNTRYWIDE HOME LOANS, INC	2	$367,600.00	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,960,789.70	96.76%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,328,389.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW60		COUNTRYWIDE HOME LOANS, INC	112	$7,149,934.00	43.08%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,446,067.21	56.92%	0	$0.00	NA	0	$0.0
Total			**254**	**$16,596,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW78			52	$5,129,370.00	25.89%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	148	$14,685,972.87	74.11%	0	$0.00	NA	0	$0.0
Total			**200**	**$19,815,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW86		COUNTRYWIDE HOME LOANS, INC	40	$8,540,974.46	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	198	$43,343,419.09	83.54%	0	$0.00	NA	0	$0.0
Total			**238**	**$51,884,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JW94		COUNTRYWIDE HOME LOANS, INC	14	$3,044,410.24	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	168	$38,380,755.36	92.65%	0	$0.00	NA	0	$0.0
Total			**182**	**$41,425,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWA1		COUNTRYWIDE HOME LOANS, INC	3	$565,791.47	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$904,587.82	61.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,470,379.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWE3		COUNTRYWIDE HOME LOANS, INC	44	$5,678,491.50	21.93%	0	$0.00	NA	0	$0.0
		Unavailable	154	$20,220,779.13	78.07%	0	$0.00	NA	0	$0.0
Total			**198**	**$25,899,270.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWJ2		COUNTRYWIDE HOME LOANS, INC	72	$4,704,982.94	27.69%	0	$0.00	NA	0	$0.0
		Unavailable	186	$12,283,658.57	72.31%	0	$0.00	NA	0	$0.0
Total			**258**	**$16,988,641.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWK9		COUNTRYWIDE HOME LOANS, INC	22	$1,425,693.99	13.29%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,298,495.23	86.71%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,724,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWT0		COUNTRYWIDE HOME LOANS, INC	18	$2,242,170.00	19.18%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,447,457.08	80.82%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,689,627.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWU7		COUNTRYWIDE HOME LOANS, INC	18	$2,477,060.00	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,130,074.40	85.93%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,607,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWV5		COUNTRYWIDE HOME	7	$1,418,690.00	14.05%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	45	$8,676,558.90	85.95%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,095,248.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWW3		COUNTRYWIDE HOME LOANS, INC	32	$6,815,535.00	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	257	$54,260,748.48	88.84%	0	$0.00	NA	0	$0.0
Total			**289**	**$61,076,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWX1		COUNTRYWIDE HOME LOANS, INC	68	$8,898,926.00	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	429	$56,567,788.54	86.41%	0	$0.00	NA	0	$0.0
Total			**497**	**$65,466,714.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWY9		COUNTRYWIDE HOME LOANS, INC	21	$2,686,983.00	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,046,597.30	81.76%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,733,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JWZ6		COUNTRYWIDE HOME LOANS, INC	11	$2,044,709.68	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,546,841.16	83.76%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,591,550.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JX28		COUNTRYWIDE HOME LOANS, INC	183	$12,528,799.30	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	316	$22,498,164.51	64.23%	0	$0.00	NA	0	$0.0
Total			**499**	**$35,026,963.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JX44		COUNTRYWIDE HOME LOANS, INC	30	$2,973,845.30	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,292,827.80	79.16%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,266,673.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JX69		COUNTRYWIDE HOME LOANS, INC	97	$6,016,531.00	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	202	$13,651,347.50	69.41%	0	$0.00	NA	0	$0.0
Total			**299**	**$19,667,878.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXA0		COUNTRYWIDE HOME LOANS, INC	11	$2,214,279.00	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,376,081.73	84.82%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,590,360.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXC6		COUNTRYWIDE HOME LOANS, INC	65	$10,180,640.35	9.22%	0	$0.00	NA	0	$0.0

		Unavailable	504	$100,236,720.09	90.78%	0	$0.00	NA	0	$0.0
Total			**569**	**$110,417,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXE2		COUNTRYWIDE HOME LOANS, INC	10	$1,882,963.00	16.79%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,335,023.18	83.21%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,217,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXH5		COUNTRYWIDE HOME LOANS, INC	2	$342,100.00	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,295,405.18	90.6%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,637,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXK8		COUNTRYWIDE HOME LOANS, INC	47	$9,628,432.08	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,128,067.69	61.11%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,756,499.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXN2		COUNTRYWIDE HOME LOANS, INC	120	$21,714,705.36	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,287,401.05	45.72%	0	$0.00	NA	0	$0.0
Total			**210**	**$40,002,106.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXP7		COUNTRYWIDE HOME LOANS, INC	29	$4,572,388.68	44.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,744,167.84	55.68%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,316,556.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXQ5		COUNTRYWIDE HOME LOANS, INC	37	$8,669,666.26	28.46%	0	$0.00	NA	0	$0.0
		Unavailable	87	$21,792,678.13	71.54%	0	$0.00	NA	0	$0.0
Total			**124**	**$30,462,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXS1		COUNTRYWIDE HOME LOANS, INC	85	$16,979,343.27	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,683,057.98	48.02%	0	$0.00	NA	0	$0.0
Total			**169**	**$32,662,401.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXU6		COUNTRYWIDE HOME LOANS, INC	70	$13,190,292.91	63.14%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,699,101.46	36.86%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,889,394.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXV4		COUNTRYWIDE HOME LOANS, INC	91	$19,367,833.24	60.05%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,886,200.04	39.95%	0	$0.00	NA	0	$0.0

Total			**148**	**$32,254,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXZ5		COUNTRYWIDE HOME LOANS, INC	29	$6,023,017.66	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,479,297.23	67.45%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,502,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JY27		COUNTRYWIDE HOME LOANS, INC	165	$37,119,963.69	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	804	$185,504,178.95	83.33%	0	$0.00	NA	0	$0.0
Total			**969**	**$222,624,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JY76		COUNTRYWIDE HOME LOANS, INC	39	$6,139,469.72	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	532	$88,706,392.43	93.53%	0	$0.00	NA	0	$0.0
Total			**571**	**$94,845,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JY84		COUNTRYWIDE HOME LOANS, INC	5	$1,042,746.09	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	281	$58,853,647.46	98.26%	0	$0.00	NA	0	$0.0
Total			**286**	**$59,896,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYE1		COUNTRYWIDE HOME LOANS, INC	12	$1,882,113.00	16.03%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,859,832.59	83.97%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,741,945.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYF8		COUNTRYWIDE HOME LOANS, INC	57	$9,656,869.63	16.89%	0	$0.00	NA	0	$0.0
		Unavailable	247	$47,516,719.87	83.11%	0	$0.00	NA	0	$0.0
Total			**304**	**$57,173,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYG6		COUNTRYWIDE HOME LOANS, INC	85	$8,289,103.16	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	231	$22,663,882.61	73.22%	0	$0.00	NA	0	$0.0
Total			**316**	**$30,952,985.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYH4		COUNTRYWIDE HOME LOANS, INC	95	$12,199,664.81	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	316	$41,002,239.50	77.07%	0	$0.00	NA	0	$0.0
Total			**411**	**$53,201,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYJ0		COUNTRYWIDE HOME LOANS, INC	46	$9,156,508.00	17.22%	0	$0.00	NA	0	$0.0
		Unavailable	201	$44,008,862.52	82.78%	0	$0.00	NA	0	$0.0
Total			**247**	**$53,165,370.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JYK7		COUNTRYWIDE HOME LOANS, INC	46	$10,771,208.36	11.35%	0	$0.00	NA	0	$0.0
		Unavailable	373	$84,146,602.21	88.65%	0	$0.00	NA	0	$0.0
Total			**419**	**$94,917,810.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYL5		COUNTRYWIDE HOME LOANS, INC	13	$2,731,560.00	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,733,497.88	85.97%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,465,057.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYM3		COUNTRYWIDE HOME LOANS, INC	44	$8,530,998.00	16.21%	0	$0.00	NA	0	$0.0
		Unavailable	231	$44,106,345.84	83.79%	0	$0.00	NA	0	$0.0
Total			**275**	**$52,637,343.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYP6		COUNTRYWIDE HOME LOANS, INC	449	$67,116,395.59	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	694	$131,949,830.95	66.28%	0	$0.00	NA	0	$0.0
Total			**1,143**	**$199,066,226.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYQ4		COUNTRYWIDE HOME LOANS, INC	36	$2,145,839.31	23.14%	0	$0.00	NA	0	$0.0
		Unavailable	106	$7,127,524.68	76.86%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,273,363.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYV3		COUNTRYWIDE HOME LOANS, INC	11	$2,036,565.00	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,102,817.17	84.5%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,139,382.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYW1		COUNTRYWIDE HOME LOANS, INC	11	$2,292,141.00	26.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,336,772.07	73.44%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,628,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYX9		COUNTRYWIDE HOME LOANS, INC	93	$9,063,232.00	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	271	$26,899,142.27	74.8%	0	$0.00	NA	0	$0.0
Total			**364**	**$35,962,374.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JYY7		COUNTRYWIDE HOME LOANS, INC	155	$20,028,215.67	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	472	$61,534,096.84	75.44%	0	$0.00	NA	0	$0.0
Total			**627**	**$81,562,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JYZ4		COUNTRYWIDE HOME LOANS, INC	202	$44,841,617.53	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	1,276	$295,248,101.50	86.81%	0	$0.00	NA	0	$0.0
Total			**1,478**	**$340,089,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZ26		COUNTRYWIDE HOME LOANS, INC	45	$2,711,066.13	38.06%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,412,379.27	61.94%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,123,445.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZF7		COUNTRYWIDE HOME LOANS, INC	11	$2,336,595.45	34.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,448,661.76	65.56%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,785,257.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZG5		COUNTRYWIDE HOME LOANS, INC	78	$15,406,947.69	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,536,762.58	14.14%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,943,710.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZK6		COUNTRYWIDE HOME LOANS, INC	6	$893,000.00	40.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,312,938.95	59.52%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,205,938.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZL4		COUNTRYWIDE HOME LOANS, INC	2	$308,300.00	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,238,943.97	80.07%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,547,243.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZM2		COUNTRYWIDE HOME LOANS, INC	3	$384,660.00	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$718,338.00	65.13%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,102,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZP5		COUNTRYWIDE HOME LOANS, INC	102	$15,632,687.09	39.08%	0	$0.00	NA	0	$0.0
		Unavailable	128	$24,367,506.10	60.92%	0	$0.00	NA	0	$0.0
Total			**230**	**$40,000,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZQ3		COUNTRYWIDE HOME LOANS, INC	14	$2,860,044.29	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	262	$55,564,397.05	95.1%	0	$0.00	NA	0	$0.0
Total			**276**	**$58,424,441.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZT7		COUNTRYWIDE HOME	29	$3,846,513.13	27.27%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	92	$10,259,605.61	72.73%	0	$0.00	NA	0	$0.0
Total			**121**	**$14,106,118.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZV2		COUNTRYWIDE HOME LOANS, INC	35	$2,115,959.76	23.71%	0	$0.00	NA	0	$0.0
		Unavailable	108	$6,808,339.37	76.29%	0	$0.00	NA	0	$0.0
Total			**143**	**$8,924,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZX8		COUNTRYWIDE HOME LOANS, INC	7	$992,300.00	16.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,849,666.00	83.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,841,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JZY6		COUNTRYWIDE HOME LOANS, INC	61	$10,750,109.99	15.73%	0	$0.00	NA	0	$0.0
		Unavailable	301	$57,598,524.02	84.27%	0	$0.00	NA	0	$0.0
Total			**362**	**$68,348,634.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	$6,708,900.56	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,708,900.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	$1,689,441.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,689,441.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	$10,514,416.61	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,514,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KA20		COUNTRYWIDE HOME LOANS, INC	69	$8,960,335.00	23.29%	0	$0.00	NA	0	$0.0
		Unavailable	226	$29,508,723.44	76.71%	0	$0.00	NA	0	$0.0
Total			**295**	**$38,469,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KA38		COUNTRYWIDE HOME LOANS, INC	53	$11,000,882.23	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	153	$32,217,111.53	74.55%	0	$0.00	NA	0	$0.0
Total			**206**	**$43,217,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KA46		COUNTRYWIDE HOME LOANS, INC	42	$9,261,322.00	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	292	$63,166,545.96	87.21%	0	$0.00	NA	0	$0.0
Total			**334**	**$72,427,867.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KA53		COUNTRYWIDE HOME LOANS, INC	26	$4,916,695.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,571,424.67	82.74%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,488,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KA61		COUNTRYWIDE HOME LOANS, INC	17	$2,953,094.00	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,360,255.05	73.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,313,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAA2		COUNTRYWIDE HOME LOANS, INC	11	$2,503,990.00	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,893,363.54	78.03%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,397,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAD6		COUNTRYWIDE HOME LOANS, INC	22	$4,750,158.71	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,230,881.27	66.02%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,981,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAE4		COUNTRYWIDE HOME LOANS, INC	26	$2,536,072.53	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,846,018.47	81.05%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,382,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAF1		COUNTRYWIDE HOME LOANS, INC	5	$840,512.00	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,610,553.08	88.72%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,451,065.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAL8		COUNTRYWIDE HOME LOANS, INC	119	$8,160,305.00	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	183	$12,693,373.29	60.87%	0	$0.00	NA	0	$0.0
Total			**302**	**$20,853,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAS3		COUNTRYWIDE HOME LOANS, INC	98	$9,638,738.00	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	157	$15,521,853.33	61.69%	0	$0.00	NA	0	$0.0
Total			**255**	**$25,160,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAT1		COUNTRYWIDE HOME LOANS, INC	184	$32,910,691.00	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	117	$22,531,151.59	40.64%	0	$0.00	NA	0	$0.0
Total			**301**	**$55,441,842.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAU8		COUNTRYWIDE HOME	25	$4,335,574.00	15.8%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	125	$23,107,975.31	84.2%	0	$0.00	NA	0	$0.0
Total			**150**	**$27,443,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAV6		COUNTRYWIDE HOME LOANS, INC	55	$7,099,971.00	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	201	$25,985,269.38	78.54%	0	$0.00	NA	0	$0.0
Total			**256**	**$33,085,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAW4		COUNTRYWIDE HOME LOANS, INC	82	$18,592,786.00	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	692	$162,641,547.82	89.74%	0	$0.00	NA	0	$0.0
Total			**774**	**$181,234,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAX2		COUNTRYWIDE HOME LOANS, INC	97	$20,829,723.00	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	366	$81,834,307.14	79.71%	0	$0.00	NA	0	$0.0
Total			**463**	**$102,664,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAY0		COUNTRYWIDE HOME LOANS, INC	63	$6,210,770.00	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,257,408.11	69.66%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,468,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KAZ7		COUNTRYWIDE HOME LOANS, INC	11	$2,164,071.93	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,609,570.79	77.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,773,642.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB29		COUNTRYWIDE HOME LOANS, INC	57	$13,373,152.00	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	557	$128,832,678.46	90.6%	0	$0.00	NA	0	$0.0
Total			**614**	**$142,205,830.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB37		COUNTRYWIDE HOME LOANS, INC	67	$15,639,929.00	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	258	$59,319,297.30	79.14%	0	$0.00	NA	0	$0.0
Total			**325**	**$74,959,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB45		COUNTRYWIDE HOME LOANS, INC	64	$4,251,462.00	42.04%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,862,300.73	57.96%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,113,762.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB52		COUNTRYWIDE HOME LOANS, INC	35	$4,434,695.00	27.31%	0	$0.00	NA	0	$0.0

		Unavailable	91	$11,801,648.66	72.69%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,236,343.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB60		COUNTRYWIDE HOME LOANS, INC	46	$9,172,003.00	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	94	$20,813,665.82	69.41%	0	$0.00	NA	0	$0.0
Total			**140**	**$29,985,668.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB78		COUNTRYWIDE HOME LOANS, INC	17	$3,970,967.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,008,254.85	81.93%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,979,221.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB86		COUNTRYWIDE HOME LOANS, INC	18	$3,158,970.00	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,559,985.96	83.98%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,718,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KB94		COUNTRYWIDE HOME LOANS, INC	28	$3,195,523.00	17.42%	0	$0.00	NA	0	$0.0
		Unavailable	129	$15,151,678.73	82.58%	0	$0.00	NA	0	$0.0
Total			**157**	**$18,347,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBA1		COUNTRYWIDE HOME LOANS, INC	14	$2,614,708.00	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,611,689.00	91.63%	0	$0.00	NA	0	$0.0
Total			**166**	**$31,226,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBB9		COUNTRYWIDE HOME LOANS, INC	1	$86,300.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	391	$68,403,043.10	99.87%	0	$0.00	NA	0	$0.0
Total			**392**	**$68,489,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	$12,253,393.00	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,240,057.00	61.09%	0	$0.00	NA	0	$0.0
Total			**181**	**$31,493,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	$3,925,814.00	13.94%	0	$0.00	NA	0	$0.0
		Unavailable	105	$24,244,262.70	86.06%	0	$0.00	NA	0	$0.0
Total			**123**	**$28,170,076.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	$1,707,649.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,707,649.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KBL7		COUNTRYWIDE HOME LOANS, INC	27	$5,362,599.24	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,362,599.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBN3		COUNTRYWIDE HOME LOANS, INC	32	$1,937,635.00	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,834,231.79	77.91%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,771,866.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBW3		COUNTRYWIDE HOME LOANS, INC	71	$7,028,821.00	42.27%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,600,267.10	57.73%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,629,088.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBX1		COUNTRYWIDE HOME LOANS, INC	194	$35,151,082.00	61.9%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,635,764.33	38.1%	0	$0.00	NA	0	$0.0
Total			**304**	**$56,786,846.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBY9		COUNTRYWIDE HOME LOANS, INC	15	$3,078,975.00	16.43%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,665,531.02	83.57%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,744,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBZ6		COUNTRYWIDE HOME LOANS, INC	36	$4,631,013.00	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	154	$20,151,703.60	81.31%	0	$0.00	NA	0	$0.0
Total			**190**	**$24,782,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCD4		COUNTRYWIDE HOME LOANS, INC	6	$1,196,900.00	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	293	$57,224,039.52	97.95%	0	$0.00	NA	0	$0.0
Total			**299**	**$58,420,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCE2		COUNTRYWIDE HOME LOANS, INC	12	$2,793,765.00	1.66%	0	$0.00	NA	0	$0.0
		Unavailable	711	$165,796,756.53	98.34%	0	$0.00	NA	0	$0.0
Total			**723**	**$168,590,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCF9		Unavailable	25	$5,089,300.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,089,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCG7		COUNTRYWIDE HOME LOANS, INC	20	$3,691,940.00	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,770,823.00	78.86%	0	$0.00	NA	0	$0.0

Total			**97**	**$17,462,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD27		THE BRANCH BANKING AND TRUST COMPANY	19	$1,341,691.84	81.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$296,467.67	18.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,638,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	$2,660,967.05	82.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$555,287.63	17.27%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,216,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	$294,600.00	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,319,209.31	81.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,613,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	$1,005,150.69	81.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$230,075.15	18.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,235,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	$2,875,906.06	70.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,225,039.56	29.87%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,100,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	$523,125.00	32.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,100,572.78	67.78%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,623,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	$5,952,881.63	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,728,362.34	38.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,681,243.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	$1,376,177.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,376,177.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	$5,932,793.71	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,932,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE26		UNION FEDERAL BANK OF	12	$2,419,498.00	39.99%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		Unavailable	18	$3,631,096.94	60.01%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,050,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	$9,652,068.00	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	112	$23,050,556.05	70.49%	0	$0.00	NA	0	$0.0
Total			**172**	**$32,702,624.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,057,178.49	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,991,830.53	49.73%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,049,009.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	$791,908.00	45.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$951,108.31	54.57%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,743,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE67		OHIO SAVINGS BANK	18	$2,436,438.55	4.93%	0	$0.00	NA	0	$0.0
		Unavailable	258	$46,934,578.86	95.07%	0	$0.00	NA	0	$0.0
Total			**276**	**$49,371,017.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE75		OHIO SAVINGS BANK	19	$2,719,031.44	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	294	$56,084,869.53	95.38%	0	$0.00	NA	0	$0.0
Total			**313**	**$58,803,900.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KE83		OHIO SAVINGS BANK	14	$2,675,263.97	10.94%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,784,228.05	89.06%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,459,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	$9,071,152.05	99.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,917.37	0.91%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,154,069.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	$1,026,125.99	74.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$349,631.47	25.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,375,757.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	$10,865,694.85	80.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,594,010.40	19.27%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,459,705.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,512,530.15	36.19%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,430,330.81	63.81%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,942,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	$519,100.00	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$575,689.37	52.58%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,094,789.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	$505,018.11	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$922,651.16	64.63%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,427,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	$372,356.63	33.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$726,202.68	66.11%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,098,559.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	$1,860,600.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,860,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	$6,699,379.03	68.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,049,622.39	31.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,749,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFE9		AMERICAN HOME FUNDING INC	24	$4,458,512.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,458,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFH2		AMERICAN HOME FUNDING INC	207	$38,069,855.77	83.7%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,412,785.86	16.3%	0	$0.00	NA	0	$0.0
Total			**242**	**$45,482,641.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	$8,002,488.51	93.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,160.00	6.9%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,595,648.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFU3		FIRST HORIZON HOME LOAN CORPORATION	37	$7,120,775.00	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$838,700.00	10.54%	0	$0.00	NA	0	$0.0

Total			**40**	**$7,959,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFV1		FIRST HORIZON HOME LOAN CORPORATION	258	$46,104,709.39	86.09%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,448,796.08	13.91%	0	$0.00	NA	0	$0.0
Total			**296**	**$53,553,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG24		Unavailable	81	$14,000,610.00	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,000,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG32		Unavailable	25	$4,025,748.76	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,025,748.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG57		Unavailable	30	$4,805,849.29	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,805,849.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG65		FLAGSTAR BANK, FSB	1	$128,542.64	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,367,510.20	96.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,496,052.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG81		Unavailable	70	$4,572,463.43	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,572,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KG99		Unavailable	23	$3,462,128.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,462,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGC2		Unavailable	181	$36,725,630.01	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$36,725,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGD0		Unavailable	45	$9,259,285.02	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,259,285.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGF5		Unavailable	32	$5,724,200.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,724,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGH1		Unavailable	38	$7,386,470.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,386,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGK4		Unavailable	47	$2,438,839.39	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,438,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGL2		Unavailable	15	$1,455,706.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,455,706.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGM0		Unavailable	29	$2,887,200.00	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$2,887,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGN8		Unavailable	25	$1,726,970.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,726,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGP3		Unavailable	56	$10,838,880.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,838,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGQ1		Unavailable	15	$2,438,016.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,438,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGS7		Unavailable	127	$22,907,883.97	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,907,883.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGT5		Unavailable	15	$1,481,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,481,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGU2		Unavailable	250	$49,350,868.88	100%	0	$0.00	NA	0	$0.0
Total			**250**	**$49,350,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGY4		Unavailable	93	$16,496,643.21	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,496,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KGZ1		Unavailable	75	$5,326,994.88	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,326,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KH23		Unavailable	155	$32,212,549.72	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$32,212,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHA5		Unavailable	37	$2,454,839.16	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,454,839.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHB3		Unavailable	22	$1,640,750.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,640,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHC1		Unavailable	37	$3,622,850.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,622,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHD9		Unavailable	30	$2,871,255.23	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,871,255.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHE7		Unavailable	25	$3,790,890.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,790,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHF4		Unavailable	39	$6,329,100.00	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$6,329,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHG2		FLAGSTAR BANK, FSB	1	$80,000.00	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,265,974.92	97.61%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,345,974.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHK3		Unavailable	61	$6,044,061.73	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,044,061.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHL1		Unavailable	48	$4,627,068.56	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,627,068.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHM9		Unavailable	33	$2,263,335.43	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,263,335.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHN7		Unavailable	450	$88,979,507.00	100%	0	$0.00	NA	0	$0.0
Total			**450**	**$88,979,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHP2		Unavailable	39	$3,877,340.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,877,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHQ0		FLAGSTAR BANK, FSB	1	$101,200.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,905,470.00	98.88%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,006,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHR8		Unavailable	20	$1,228,739.32	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,228,739.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHS6		FLAGSTAR BANK, FSB	1	$71,405.98	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,663,332.68	98.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,734,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHT4		Unavailable	249	$50,492,640.34	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$50,492,640.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHW7		Unavailable	30	$5,505,890.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,505,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHX5		Unavailable	87	$18,342,093.08	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,342,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KHZ0		Unavailable	136	$26,258,080.00	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,258,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRR7		FIRST HORIZON HOME	148	$26,515,009.19	69.78%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	62	$11,485,469.05	30.22%	0	$0.00	NA	0	$0.0
Total			**210**	**$38,000,478.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSJ4		RBC MORTGAGE COMPANY	127	$24,258,740.00	92.08%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,087,400.00	7.92%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,346,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSK1		RBC MORTGAGE COMPANY	87	$15,808,960.42	85.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,625,550.00	14.24%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,434,510.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSL9		RBC MORTGAGE COMPANY	11	$1,474,950.00	61.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$909,039.65	38.13%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,383,989.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	$14,179,192.17	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,179,192.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	$15,493,183.77	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,493,183.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	$18,789,770.10	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,789,770.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	$18,279,516.52	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,279,516.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	$22,225,469.34	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,225,469.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	$10,174,071.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,174,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	$4,169,913.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,169,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	$1,264,300.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,264,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	$9,670,045.97	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,670,045.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,590,669.20	77.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$452,000.00	22.13%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,042,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCM2		Unavailable	64	$12,900,485.44	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,900,485.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCN0		Unavailable	14	$2,493,597.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,493,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCP5		Unavailable	104	$20,468,607.27	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,468,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCR1		Unavailable	42	$9,431,000.97	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,431,000.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCT7		Unavailable	5	$1,042,331.78	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,042,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCU4		Unavailable	54	$11,572,388.56	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,572,388.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF23		INDYMAC BANK, FSB	10	$1,122,847.09	47.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,242,105.00	52.52%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,364,952.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJ78		Unavailable	44	$6,899,917.07	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,899,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	$355,850.00	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,780,977.46	97.48%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,136,827.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	$4,086,778.60	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,086,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LL42			26	$2,295,240.18	57.67%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL SECURITIES CORP								
		Unavailable	10	$1,684,471.34	42.33%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,979,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LL59		WASHINGTON MUTUAL SECURITIES CORP	231	$27,318,504.90	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,813,748.27	33.58%	0	$0.00	NA	0	$0.0
Total			**316**	**$41,132,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LL67		WASHINGTON MUTUAL SECURITIES CORP	254	$29,454,121.52	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,765,893.83	13.93%	0	$0.00	NA	0	$0.0
Total			**288**	**$34,220,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LME9		WASHINGTON MUTUAL SECURITIES CORP	13	$1,338,158.34	52.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,226,365.06	47.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,564,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN65		WASHINGTON MUTUAL BANK, FA	4	$730,611.27	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,420,205.49	66.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,150,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN73		WASHINGTON MUTUAL BANK, FA	9	$1,074,417.91	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,120,266.76	66.37%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,194,684.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN99		WASHINGTON MUTUAL BANK	60	$8,737,859.57	64.04%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,905,568.98	35.96%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,643,428.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	$56,823,012.97	54.57%	0	$0.00	NA	0	$0.0
		Unavailable	249	$47,302,503.19	45.43%	0	$0.00	NA	0	$0.0
Total			**596**	**$104,125,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	$261,736,413.33	67.4%	0	$0.00	NA	0	$0.0
		Unavailable	818	$126,575,518.19	32.6%	0	$0.00	NA	0	$0.0
Total			**2,374**	**$388,311,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LPC0		WASHINGTON MUTUAL	4	$634,712.92	38.39%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	6	$1,018,699.94	61.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,653,412.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$399,147.51	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$399,147.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	$1,063,567.03	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	110	$8,312,675.57	88.66%	0	$0.00	NA	0	$0.0
Total			**124**	**$9,376,242.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LQ47		Unavailable	29	$3,731,514.57	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,731,514.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,031,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,031,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDH0		Unavailable	10	$2,396,920.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,396,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDK3		CHARTER ONE BANK, N.A	93	$12,908,823.77	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,908,823.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDL1		CHARTER ONE BANK, N.A	61	$5,855,600.60	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,855,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDM9		CHARTER ONE BANK, N.A	6	$553,791.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$553,791.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDR8		Unavailable	13	$3,475,867.15	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,475,867.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDS6		Unavailable	11	$1,894,580.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,894,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDV9		BANKFINANCIAL FSB	14	$1,689,550.00	78.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$455,428.45	21.23%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,144,978.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MF21		NOMURA CREDIT AND CAPITAL, INC	52	$6,330,881.96	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,330,881.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MFV7		NOMURA CREDIT AND CAPITAL, INC	201	$39,902,487.55	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$39,902,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFW5		NOMURA CREDIT AND CAPITAL, INC	173	$30,279,879.18	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,279,879.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFX3		NOMURA CREDIT AND CAPITAL, INC	66	$4,331,946.12	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,331,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFY1		NOMURA CREDIT AND CAPITAL, INC	52	$5,102,808.52	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,102,808.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKG4		EMC MORTGAGE CORPORATION	360	$67,977,197.61	100%	0	$0.00	NA	0	$0.0
Total			**360**	**$67,977,197.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKH2		EMC MORTGAGE CORPORATION	14	$2,420,128.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,420,128.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKJ8		EMC MORTGAGE CORPORATION	123	$23,233,831.81	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,233,831.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKK5		EMC MORTGAGE CORPORATION	12	$2,091,901.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,091,901.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MW30		COUNTRYWIDE HOME LOANS, INC	8	$1,483,784.00	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,843,513.84	65.71%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,327,297.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MW48		COUNTRYWIDE HOME LOANS, INC	65	$4,130,567.93	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,666,908.58	47.03%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,797,476.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MW97		COUNTRYWIDE HOME LOANS, INC	44	$9,532,784.00	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	179	$40,143,295.37	80.81%	0	$0.00	NA	0	$0.0
Total			**223**	**$49,676,079.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MX54		COUNTRYWIDE HOME LOANS, INC	30	$5,048,031.00	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	159	$28,213,834.00	84.82%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,261,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MX62		COUNTRYWIDE HOME LOANS, INC	70	$11,016,242.00	19.26%	0	$0.00	NA	0	$0.0
		Unavailable	262	$46,171,238.12	80.74%	0	$0.00	NA	0	$0.0
Total			**332**	**$57,187,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MX70		Unavailable	303	$59,737,010.44	100%	0	$0.00	NA	0	$0.0
Total			**303**	**$59,737,010.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXA3		COUNTRYWIDE HOME LOANS, INC	15	$2,609,888.00	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,081,690.00	66.07%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,691,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXG0		COUNTRYWIDE HOME LOANS, INC	10	$2,509,831.00	27.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,604,137.22	72.46%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,113,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXH8		COUNTRYWIDE HOME LOANS, INC	103	$10,110,801.73	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	205	$20,171,369.12	66.61%	0	$0.00	NA	0	$0.0
Total			**308**	**$30,282,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXJ4		COUNTRYWIDE HOME LOANS, INC	24	$4,894,965.14	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,976,920.71	70.99%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,871,885.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXQ8		COUNTRYWIDE HOME LOANS, INC	238	$31,057,164.64	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	469	$61,305,309.46	66.37%	0	$0.00	NA	0	$0.0
Total			**707**	**$92,362,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXR6		COUNTRYWIDE HOME LOANS, INC	151	$14,682,674.35	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	268	$26,476,255.25	64.33%	0	$0.00	NA	0	$0.0
Total			**419**	**$41,158,929.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXS4		COUNTRYWIDE HOME LOANS, INC	152	$33,316,272.00	40.41%	0	$0.00	NA	0	$0.0

		Unavailable	222	$49,127,255.29	59.59%	0	$0.00	NA	0	$0.0
Total			**374**	**$82,443,527.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXT2		COUNTRYWIDE HOME LOANS, INC	123	$27,087,280.00	14.85%	0	$0.00	NA	0	$0.0
		Unavailable	676	$155,365,910.56	85.15%	0	$0.00	NA	0	$0.0
Total			**799**	**$182,453,190.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXU9		COUNTRYWIDE HOME LOANS, INC	148	$30,445,265.05	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	336	$80,787,316.85	72.63%	0	$0.00	NA	0	$0.0
Total			**484**	**$111,232,581.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXV7		COUNTRYWIDE HOME LOANS, INC	90	$5,765,120.59	41.38%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,168,004.72	58.62%	0	$0.00	NA	0	$0.0
Total			**214**	**$13,933,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXW5		COUNTRYWIDE HOME LOANS, INC	83	$10,822,149.40	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	185	$24,033,265.44	68.95%	0	$0.00	NA	0	$0.0
Total			**268**	**$34,855,414.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXX3		COUNTRYWIDE HOME LOANS, INC	10	$2,387,697.00	15.59%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,929,488.32	84.41%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,317,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MXY1		COUNTRYWIDE HOME LOANS, INC	14	$1,555,567.50	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,687,757.26	83.17%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,243,324.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC	31	$6,632,036.41	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,632,036.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC	276	$55,900,019.12	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$55,900,019.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC	387	$82,881,228.71	100%	0	$0.00	NA	0	$0.0
Total			**387**	**$82,881,228.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2E7		LEHMAN BROTHERS	66	$6,084,499.51	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC								
Total			**66**	**$6,084,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	$50,077,543.71	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$50,077,543.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	$9,836,038.43	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,836,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	$7,408,444.58	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,408,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	$4,209,995.69	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,209,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC	276	$48,940,538.95	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$48,940,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC	69	$9,015,639.02	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,015,639.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC	30	$5,651,203.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,651,203.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC	104	$19,405,785.46	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,405,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC	45	$9,207,786.30	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,207,786.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NH92		LEHMAN BROTHERS HOLDINGS, INC	67	$1,530,580.64	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$1,530,580.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC	53	$1,925,044.69	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$1,925,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NJB5		LEHMAN BROTHERS HOLDINGS, INC	37	$776,210.01	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$776,210.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJJ8		U.S. BANK N.A	65	$4,485,949.50	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,485,949.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJK5		U.S. BANK N.A	73	$7,189,989.52	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,189,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJL3		U.S. BANK N.A	140	$20,461,549.77	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,461,549.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJM1		U.S. BANK N.A	519	$54,395,929.66	100%	0	$0.00	NA	0	$0.0
Total			**519**	**$54,395,929.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJN9		U.S. BANK N.A	53	$3,328,017.47	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,328,017.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NJR0		U.S. BANK N.A	30	$2,144,798.07	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,144,798.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKF4		U.S. BANK N.A	6	$965,546.19	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$965,546.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKG2		U.S. BANK N.A	170	$20,863,607.46	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,863,607.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKH0		U.S. BANK N.A	40	$4,979,149.63	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,979,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKJ6		U.S. BANK N.A	45	$4,820,538.61	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,820,538.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU22		SELF-HELP VENTURES FUND	39	$3,254,413.35	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,254,413.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NV21		DLJ MORTGAGE CAPITAL INC	27	$5,608,550.62	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,608,550.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NV39		DLJ MORTGAGE CAPITAL INC	24	$1,563,196.40	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,563,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NVK1		DLJ MORTGAGE CAPITAL INC	79	$14,016,176.55	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,016,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVL9		DLJ MORTGAGE CAPITAL INC	65	$10,525,592.30	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,525,592.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVM7		DLJ MORTGAGE CAPITAL INC	20	$2,406,861.03	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,406,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVQ8		DLJ MORTGAGE CAPITAL INC	106	$18,636,160.03	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,636,160.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVR6		DLJ MORTGAGE CAPITAL INC	80	$12,042,689.73	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,042,689.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVT2		DLJ MORTGAGE CAPITAL INC	24	$5,061,625.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,061,625.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVU9		DLJ MORTGAGE CAPITAL INC	64	$7,859,078.95	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,859,078.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVV7		DLJ MORTGAGE CAPITAL INC	246	$48,408,012.78	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$48,408,012.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVX3		DLJ MORTGAGE CAPITAL INC	61	$7,893,398.62	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,893,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NVY1		DLJ MORTGAGE CAPITAL INC	177	$34,887,275.03	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,887,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NW20		DLJ MORTGAGE CAPITAL INC	8	$1,318,012.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,318,012.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	$13,045,784.99	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,045,784.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NWE4		DLJ MORTGAGE CAPITAL INC	208	$34,635,418.14	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$34,635,418.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	$5,082,100.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,082,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	$4,663,314.86	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,663,314.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	$10,290,791.54	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,290,791.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	$39,241,165.51	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$39,241,165.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NY36		LEHMAN BROTHERS HOLDINGS, INC	348	$75,658,361.31	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$75,658,361.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NY44		LEHMAN BROTHERS HOLDINGS, INC	218	$40,812,590.00	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$40,812,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC	395	$78,309,915.94	100%	0	$0.00	NA	0	$0.0
Total			**395**	**$78,309,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZ27		SELF-HELP VENTURES FUND	38	$2,578,786.68	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,578,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZ35		SELF-HELP VENTURES FUND	31	$2,325,684.13	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,325,684.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZ50		SELF-HELP VENTURES FUND	9	$738,210.14	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$738,210.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZS0		EMC MORTGAGE CORPORATION	19	$3,834,544.05	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$3,834,544.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZU5		SELF-HELP VENTURES FUND	70	$5,936,209.72	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,936,209.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZV3		SELF-HELP VENTURES FUND	55	$4,622,598.80	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,622,598.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZW1		SELF-HELP VENTURES FUND	48	$3,859,457.40	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,859,457.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZX9		SELF-HELP VENTURES FUND	13	$1,082,292.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,082,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZY7		SELF-HELP VENTURES FUND	17	$1,049,952.78	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,049,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NZZ4		SELF-HELP VENTURES FUND	49	$4,191,009.67	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,191,009.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LB24		HOMESTREET BANK	15	$3,272,450.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,272,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LBY4		HOMESTREET BANK	21	$4,154,050.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,154,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCD9		ALLIANCE MORTGAGE COMPANY	64	$10,035,321.78	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1,303	$236,643,150.39	3.68%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	186	$28,590,700.55	0.44%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,140,882.58	0.02%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	12	$1,937,780.00	0.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$409,670.00	0.01%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	10	$1,000,424.99	0.02%	0	$0.00	NA	0	$0.0
			21	$2,915,207.85	0.05%	0	$0.00	NA	0	$0.0

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	158	$23,226,594.36	0.36%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	2	$330,049.64	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	651	$113,837,303.71	1.77%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	2	$224,746.77	0%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	2,827	$494,351,535.11	7.69%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,292,200.00	0.02%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	52	$6,686,750.70	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$4,972,261.20	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	$7,549,116.69	0.12%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	$1,669,147,310.24	25.97%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	174	$20,093,118.00	0.31%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	$80,537,628.87	1.25%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	494	$77,265,096.07	1.2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	54	$8,542,313.05	0.13%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	13	$1,607,150.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,067,760.60	0.02%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,614,150.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	746	$115,941,074.61	1.8%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	364	$69,576,987.26	1.08%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$111,480.69	0%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	809	$124,790,413.46	1.94%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	23	$3,615,775.73	0.06%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$329,568.00	0.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	428	$65,683,042.33	1.02%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0%	0	$0.00	NA	0	$0.0
		26	$3,723,651.72	0.06%	0	$0.00	NA	0	$0.0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$9,113,115.42	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	211	$26,007,432.54	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	$45,562,144.96	0.71%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	361	$58,417,528.72	0.91%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	71	$9,227,545.27	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	104	$16,651,881.36	0.26%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$59,076.08	0%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	11	$2,271,780.00	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	34	$4,990,255.33	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	65	$10,847,226.90	0.17%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	339	$54,860,629.22	0.85%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	$23,202,397.36	0.36%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	7	$721,281.01	0.01%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	105	$19,086,007.18	0.3%	0	$0.00	NA	0	$0.0
	REGIONS BANK	364	$66,689,489.88	1.04%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	5	$424,493.52	0.01%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	$203,783,236.42	3.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	56	$7,932,016.94	0.12%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	55	$8,898,032.79	0.14%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	26	$3,407,849.69	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	525	$69,591,476.71	1.08%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	82	$9,874,798.50	0.15%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	3	$415,900.00	0.01%	0	$0.00	NA	0	$0.0
		33	$5,459,932.24	0.08%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		WASHTENAW MORTGAGE COMPANY	10	$1,512,669.90	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	13,394	$2,586,517,629.82	40.26%	0	$0.00	NA	0	$0.0
Total			**35,595**	**$6,426,526,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LCE7		ABN AMRO MORTGAGE GROUP, INC	5	$749,807.12	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	30	$3,865,385.70	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	305	$46,864,478.64	3.91%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	31	$3,737,834.23	0.31%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	9	$1,230,466.44	0.1%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	3	$174,427.43	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	8	$1,061,667.30	0.09%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,301,940.89	0.19%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	44	$4,076,041.53	0.34%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	6	$686,125.00	0.06%	0	$0.00	NA	0	$0.0
		CHARTER BANK	17	$2,464,664.00	0.21%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	180	$28,800,838.70	2.4%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	6	$509,147.61	0.04%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$408,845.03	0.03%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	4	$900,150.00	0.08%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	10	$1,208,900.00	0.1%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$7,959,727.59	0.66%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1,115	$196,409,195.07	16.39%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	20	$1,856,407.00	0.15%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	$18,248,885.81	1.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	78	$9,856,917.78	0.82%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,146,889.13	0.1%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	3	$347,350.00	0.03%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$97,500.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,089,055.21	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,411,350.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	178	$24,317,557.25	2.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	41	$8,302,334.72	0.69%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	21	$2,856,280.22	0.24%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	3	$589,000.00	0.05%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	337	$42,574,643.49	3.55%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	2	$241,644.83	0.02%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	139	$24,504,332.03	2.04%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,613,826.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,089,618.81	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	81	$8,097,705.96	0.68%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	$12,312,895.36	1.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	269	$34,761,898.65	2.9%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	46	$5,396,529.61	0.45%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	$5,042,075.37	0.42%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	17	$3,590,005.00	0.3%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$1,051,862.70	0.09%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	3	$601,399.99	0.05%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	36	$5,248,052.55	0.44%	0	$0.00	NA	0	$0.0
	PIONEER BANK	12	$1,004,553.68	0.08%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	38	$6,154,236.34	0.51%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$12,225,600.16	1.02%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	11	$1,353,199.44	0.11%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	129	$20,144,421.84	1.68%	0	$0.00	NA	0	$0.0

		RBMG INC	1	$127,400.00	0.01%	0	$0.00	NA	0	$0.0
		REGIONS BANK	56	$9,764,414.58	0.81%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	9	$642,388.46	0.05%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	$56,159,442.16	4.69%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	31	$3,962,092.50	0.33%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	21	$1,829,588.82	0.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	72	$6,740,190.50	0.56%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,037,894.87	0.09%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$201,000.00	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	5	$1,210,559.53	0.1%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$499,832.87	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	783	$117,923,164.61	9.84%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	22	$3,659,430.44	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	2,596	$429,185,080.70	35.85%	0	$0.00	NA	0	$0.0
Total			**7,673**	**$1,198,480,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LD48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$175,617.40	1.38%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$973,122.37	7.63%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$118,750.00	0.93%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$290,000.00	2.27%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$381,338.78	2.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,500.00	1.11%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$152,665.66	1.2%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$926,681.02	7.26%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$166,252.09	1.3%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$161,671.70	1.27%	0	$0.00	NA	0	$0.0
			52	$5,442,554.53	42.67%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	$3,825,613.55	29.99%	0	$0.00	NA	0	$0.0
Total			**106**	**$12,755,767.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDF3		ABN AMRO MORTGAGE GROUP, INC	1	$101,017.04	0.04%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	13	$2,398,114.67	1%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	38	$5,755,002.81	2.39%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	26	$2,279,636.36	0.95%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	17	$1,780,172.36	0.74%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	8	$725,508.77	0.3%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,895,607.24	1.2%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$220,600.00	0.09%	0	$0.00	NA	0	$0.0
		CHARTER BANK	6	$730,691.07	0.3%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$144,868.92	0.06%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$229,757.30	0.1%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	15	$2,784,460.03	1.16%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	8	$746,656.61	0.31%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,191,021.30	0.91%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	34	$5,928,555.52	2.46%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$365,034.47	0.15%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,426,242.93	0.59%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$188,450.00	0.08%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	3	$328,799.50	0.14%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	51	$5,994,849.00	2.49%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	5	$867,918.00	0.36%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	4	$465,443.17	0.19%	0	$0.00	NA	0	$0.0

		MORTGAGEAMERICA INC	17	$1,650,364.83	0.69%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	40	$4,802,207.95	2%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	8	$999,112.39	0.42%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	2	$321,350.00	0.13%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	5	$511,981.99	0.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$500,650.97	0.21%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	9	$1,165,165.67	0.48%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	$1,766,824.00	0.73%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	2	$305,500.00	0.13%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$369,957.91	0.15%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	38	$4,469,820.75	1.86%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$401,109.27	0.17%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	2	$141,436.33	0.06%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	$10,724,397.68	4.46%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	6	$717,871.89	0.3%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$37,800.00	0.02%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$641,292.58	0.27%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$434,633.60	0.18%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	21	$1,575,906.88	0.65%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$672,849.76	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	596	$80,720,659.14	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	629	$88,890,731.99	36.93%	0	$0.00	NA	0	$0.0
Total			**1,786**	**$240,667,032.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDM8		ABN AMRO MORTGAGE GROUP, INC	11	$1,535,915.75	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	16	$2,463,408.96	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	93	$14,863,989.59	0.63%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA	1,364	$190,309,893.58	8%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	121	$16,839,327.27	0.71%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$599,214.96	0.03%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	$53,331,551.32	2.24%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	11	$860,342.45	0.04%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	$92,932,469.15	3.91%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	3	$373,184.70	0.02%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	100	$15,876,995.14	0.67%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$697,808.06	0.03%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	1,269	$169,329,399.13	7.12%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	13	$2,115,500.00	0.09%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	5	$520,910.34	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	$164,849,444.01	6.93%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$113,500.00	0%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,520,478.84	0.27%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	971	$149,994,788.52	6.31%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	55	$8,169,755.04	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	16	$2,260,933.79	0.1%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	101	$14,813,948.38	0.62%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	34	$4,167,277.46	0.18%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	101	$11,971,284.08	0.5%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$335,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	30	$4,592,438.70	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	18	$3,188,916.53	0.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	24	$4,069,833.12	0.17%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	140	$21,758,329.87	0.92%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	27	$2,887,653.39	0.12%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE	125	$16,980,239.71	0.71%	0	$0.00	NA	0	$0.0

	CORPORATION								
	IVANHOE FINANCIAL INC	37	$5,025,212.00	0.21%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$374,303.09	0.02%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	34	$4,436,735.49	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,094,043.46	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	20	$2,325,850.53	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$2,043,736.42	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$4,568,972.13	0.19%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$542,116.87	0.02%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	12	$1,954,030.56	0.08%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	40	$4,841,106.40	0.2%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	92	$13,779,665.26	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$1,155,736.82	0.05%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	42	$5,731,892.54	0.24%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$238,750.00	0.01%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	$1,365,443.63	0.06%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	8	$840,200.61	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	71	$11,681,931.26	0.49%	0	$0.00	NA	0	$0.0
	REGIONS BANK	69	$7,830,292.55	0.33%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	$12,597,519.21	0.53%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$5,338,910.52	0.22%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	25	$2,611,482.70	0.11%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	63	$9,358,070.76	0.39%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	2	$206,158.97	0.01%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	95	$12,558,324.72	0.53%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	108	$11,731,326.14	0.49%	0	$0.00	NA	0	$0.0
		2	$254,800.00	0.01%	0	$0.00	NA	0	$0.0

		TOWNE MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	75	$8,746,911.09	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	11	$1,024,997.51	0.04%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	3	$319,421.41	0.01%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	64	$8,996,893.36	0.38%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	97	$11,797,919.36	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	13	$1,425,871.93	0.06%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	14	$2,050,324.61	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	302	$46,062,647.59	1.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	74	$10,615,322.30	0.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	599	$93,727,184.95	3.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,017,460.09	0.04%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$768,262.27	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	6,672	$1,087,306,215.43	45.74%	0	$0.00	NA	0	$0.0
Total			**15,538**	**$2,377,669,776.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,779,577.06	28.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	52	$6,454,479.97	14.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	37	$3,732,493.93	8.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,305,237.49	5.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	101	$11,912,496.87	26.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$8,367,166.08	18.37%	0	$0.00	NA	0	$0.0
Total			**424**	**$45,551,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDU0		AMERICAN HOME FUNDING INC	24	$4,588,465.49	0.36%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	287	$34,476,536.09	2.73%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	27	$4,569,297.13	0.36%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	$48,150,953.91	3.81%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	$20,228,858.20	1.6%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	1	$98,762.60	0.01%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	16	$2,088,781.15	0.17%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	227	$30,954,389.08	2.45%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	8	$1,540,000.00	0.12%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$455,450.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	$183,277,741.36	14.5%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$840,700.00	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	235	$38,781,467.77	3.07%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	15	$2,566,863.46	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	$1,018,000.00	0.08%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	19	$2,754,098.36	0.22%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	10	$1,564,250.00	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	410	$51,246,383.06	4.05%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	14	$1,939,162.24	0.15%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$1,389,429.63	0.11%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	51	$8,087,409.76	0.64%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	144	$25,257,158.69	2%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	116	$17,550,576.95	1.39%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$500,733.59	0.04%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	17	$2,598,849.73	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	29	$3,674,894.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$618,487.01	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	$1,322,016.21	0.1%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,721,763.35	0.14%	0	$0.00	NA	0	$0.0

		NEXSTAR FINANCIAL CORPORATION	3	$487,892.34	0.04%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	32	$3,762,628.90	0.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	109	$18,087,607.31	1.43%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	3	$499,383.73	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$268,388.00	0.02%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	11	$1,362,890.16	0.11%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	12	$2,223,797.02	0.18%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$234,823.62	0.02%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,999,060.34	0.16%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	$5,506,106.82	0.44%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,813,998.25	0.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	8	$1,153,657.23	0.09%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	84	$10,438,128.47	0.83%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	21	$2,855,560.61	0.23%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$1,334,350.00	0.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	50	$6,593,981.52	0.52%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,154,955.61	0.17%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	56	$7,059,987.35	0.56%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$351,744.73	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	122	$18,984,243.31	1.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	84	$13,404,898.12	1.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	490	$76,802,006.31	6.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,435,380.88	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	3,538	$589,903,258.38	46.65%	0	$0.00	NA	0	$0.0
Total			**7,986**	**$1,263,825,207.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDV8		ABN AMRO MORTGAGE GROUP, INC	3	$423,066.05	0.1%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION	1	$130,566.79	0.03%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	449	$56,590,595.68	12.73%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	15	$1,726,997.24	0.39%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$7,827,458.99	1.76%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	$31,537,432.80	7.1%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	116	$16,033,065.76	3.61%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	137	$20,222,255.82	4.55%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	67	$8,222,503.76	1.85%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$489,330.57	0.11%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	263	$32,075,476.96	7.22%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$571,534.78	0.13%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$360,558.45	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$126,500.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	21	$2,359,230.31	0.53%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	33	$5,214,313.25	1.17%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	22	$2,843,959.41	0.64%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	4	$630,000.00	0.14%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	23	$2,392,234.57	0.54%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$712,502.61	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$323,197.35	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	$2,089,238.81	0.47%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	7	$885,516.34	0.2%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$110,752.57	0.02%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	3	$230,630.15	0.05%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$122,825.59	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	23	$3,272,273.12	0.74%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY	10	$1,314,136.68	0.3%	0	$0.00	NA	0	$0.0
		REGIONS BANK	23	$1,939,024.42	0.44%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,308,840.46	0.52%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,150.33	0.06%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	38	$3,969,539.07	0.89%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	65	$7,943,748.35	1.79%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$209,656.86	0.05%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$330,376.58	0.07%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$79,826.86	0.02%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	11	$912,650.80	0.21%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$56,374.05	0.01%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,934,157.39	0.44%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	25	$2,739,259.18	0.62%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$286,589.30	0.06%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	30	$4,806,406.31	1.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	104	$14,682,551.05	3.3%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$60,275.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	1,495	$202,796,153.58	45.63%	0	$0.00	NA	0	$0.0
Total			**3,363**	**$444,417,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDX4		ALLIANCE MORTGAGE COMPANY	14	$3,298,548.56	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	309	$64,694,005.95	4.19%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	240	$38,303,614.96	2.48%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	4	$584,225.80	0.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$1,083,850.80	0.07%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$313,000.00	0.02%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	15	$2,420,458.00	0.16%	0	$0.00	NA	0	$0.0

	CHARTER BANK	7	$994,252.11	0.06%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$941,876.39	0.06%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	2	$203,898.98	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	46	$7,650,419.79	0.5%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	7	$882,059.41	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	226	$39,502,717.70	2.56%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$353,735.84	0.02%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$575,450.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	$242,988,513.71	15.75%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$6,200,939.43	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	239	$42,932,761.51	2.78%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	3	$413,580.00	0.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$578,300.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,000.00	0%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	333	$59,494,184.18	3.86%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	270	$45,412,701.10	2.94%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	7	$1,359,706.60	0.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	147	$26,988,607.29	1.75%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	49	$7,337,891.93	0.48%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	86	$13,552,492.62	0.88%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$826,450.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	$17,205,298.07	1.12%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	103	$13,970,353.24	0.91%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$24,161,307.42	1.57%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	35	$6,270,172.80	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	18	$1,976,397.72	0.13%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$1,458,633.82	0.09%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	5	$791,400.00	0.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$89,983.69	0.01%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	59	$9,250,687.38	0.6%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	27	$5,107,299.12	0.33%	0	$0.00	NA	0	$0.0
		PIONEER BANK	12	$1,504,309.69	0.1%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	48	$8,387,970.65	0.54%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	$6,475,362.96	0.42%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	1	$138,600.00	0.01%	0	$0.00	NA	0	$0.0
		REGIONS BANK	97	$13,758,128.74	0.89%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	2	$201,348.19	0.01%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	$70,829,272.62	4.59%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$344,702.79	0.02%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	12	$2,036,651.31	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	24	$4,704,970.31	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$359,972.00	0.02%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	99	$17,316,016.70	1.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	86	$12,504,277.47	0.81%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	9	$1,314,245.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$773,076.72	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	3,731	$712,147,269.97	46.15%	0	$0.00	NA	0	$0.0
Total			**8,423**	**$1,543,025,951.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEE5		AMERICAN HOME MORTGAGE CORPORATION	15	$1,616,866.08	5.17%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	1	$56,954.58	0.18%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$179,109.63	0.57%	0	$0.00	NA	0	$0.0
		CHARTER BANK	6	$532,156.06	1.7%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$493,823.40	1.58%	0	$0.00	NA	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$343,300.00	1.1%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	4	$739,510.00	2.37%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$277,075.99	0.89%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$521,970.76	1.67%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	9	$706,820.00	2.26%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	$529,976.78	1.7%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	1	$85,842.36	0.27%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,365,200.00	4.37%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	7	$645,772.23	2.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$304,300.00	0.97%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$479,000.00	1.53%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$161,370.00	0.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$7,074,749.31	22.63%	0	$0.00	NA	0	$0.0
		Unavailable	127	$15,060,101.74	48.16%	0	$0.00	NA	0	$0.0
Total			**263**	**$31,263,898.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEF2		BANK OF AMERICA NA	43	$5,203,170.33	19.36%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$979,276.04	3.64%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,114,353.24	4.15%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$187,876.01	0.7%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	8	$992,950.00	3.69%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	8	$566,800.00	2.11%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$354,317.20	1.32%	0	$0.00	NA	0	$0.0
			2	$197,107.32	0.73%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		REGIONS BANK	2	$126,984.46	0.47%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$901,275.49	3.35%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	4	$352,747.88	1.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$46,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$332,316.87	1.24%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$231,395.16	0.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	41	$4,128,120.43	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	108	$11,107,562.82	41.32%	0	$0.00	NA	0	$0.0
Total			**264**	**$26,882,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEG0		COUNTRYWIDE HOME LOANS, INC	4	$573,971.28	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$708,710.83	55.25%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,282,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEH8		COUNTRYWIDE HOME LOANS, INC	73	$9,929,792.47	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,815,612.39	36.94%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,745,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEJ4		COUNTRYWIDE HOME LOANS, INC	41	$4,516,867.36	21.03%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,958,733.87	78.97%	0	$0.00	NA	0	$0.0
Total			**147**	**$21,475,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEK1		COUNTRYWIDE HOME LOANS, INC	5	$916,582.00	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,568,243.12	73.7%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,484,825.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEM7		COUNTRYWIDE HOME LOANS, INC	44	$6,831,130.18	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,721,252.73	66.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,552,382.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEN5		COUNTRYWIDE HOME LOANS, INC	1	$91,168.65	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,662,585.73	96.69%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,753,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LER6		COUNTRYWIDE HOME LOANS, INC	4	$805,800.00	15.37%	0	$0.00	NA	0	$0.0

		Unavailable	27	$4,435,588.68	84.63%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,241,388.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LES4		COUNTRYWIDE HOME LOANS, INC	18	$4,016,401.46	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,709,731.31	77.34%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,726,132.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LET2		COUNTRYWIDE HOME LOANS, INC	6	$1,200,870.00	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,430,240.26	81.89%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,631,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RR32		CITIMORTGAGE, INC	5	$402,181.48	40.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$587,300.00	59.35%	0	$0.00	NA	0	$0.0
Total			**9**	**$989,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RR40		Unavailable	1	$131,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$131,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RR99		CITIMORTGAGE, INC	1	$121,363.85	17.73%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$339,945.28	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$223,111.82	32.6%	0	$0.00	NA	0	$0.0
Total			**7**	**$684,420.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRN8		HIBERNIA NATIONAL BANK	7	$723,351.20	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,250,143.17	92.75%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,973,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRR9		CITIMORTGAGE, INC	62	$8,391,490.38	19.32%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	10	$918,032.70	2.11%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	11	$1,330,257.93	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	214	$32,788,593.75	75.51%	0	$0.00	NA	0	$0.0
Total			**297**	**$43,428,374.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRS7		CITIMORTGAGE, INC	27	$4,425,121.16	17.72%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$344,474.31	1.38%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	18	$1,309,476.91	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	134	$18,892,608.98	75.66%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,971,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	$1,409,050.39	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,488,614.79	71.23%	0	$0.00	NA	0	$0.0

Total			**40**	**$4,897,665.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RRX6		CITIMORTGAGE, INC	28	$4,293,053.19	72.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,595,165.10	27.09%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,888,218.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSA5		CITIMORTGAGE, INC	4	$422,559.33	42.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$560,773.13	57.03%	0	$0.00	NA	0	$0.0
Total			**8**	**$983,332.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSD9		COUNTRYWIDE HOME LOANS, INC	1	$204,000.00	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$915,327.94	81.77%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,119,327.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	$39,750.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$39,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$214,941.38	0.07%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	47	$11,140,195.75	3.71%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$673,150.06	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$459,800.00	0.15%	0	$0.00	NA	0	$0.0
		AF BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,501,896.27	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	4	$853,424.26	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,129,492.44	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$595,900.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$198,540.06	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	10	$2,281,000.00	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	3	$589,569.50	0.2%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	5	$1,019,043.44	0.34%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$191,769.25	0.06%	0	$0.00	NA	0	$0.0

	AUBURNBANK	5	$1,060,108.50	0.35%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$2,094,053.88	0.7%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	5	$1,131,395.44	0.38%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$269,675.56	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	41	$9,199,254.10	3.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	54	$14,146,622.11	4.71%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$1,112,101.32	0.37%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,465,126.75	0.49%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$322,312.25	0.11%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$588,626.94	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$756,284.31	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	79	$17,723,957.30	5.91%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$538,359.88	0.18%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$344,816.44	0.11%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$199,759.69	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	21	$5,499,215.44	1.83%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$524,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$178,680.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	2	$391,120.13	0.13%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,005,678.88	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$1,948,423.07	0.65%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$171,900.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	7	$2,072,747.01	0.69%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$195,769.88	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	19	$4,249,051.39	1.42%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$448,000.00	0.15%	0	$0.00	NA	0	$0.0
		1	$204,747.88	0.07%	0	$0.00	NA	0	$0.0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	COLUMBIA EQUITIES LTD	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$923,313.63	0.31%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	6	$1,286,420.14	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$474,299.75	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$488,406.50	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	10	$2,367,563.43	0.79%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$951,004.51	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,606,311.13	0.87%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$250,600.00	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$162,804.13	0.05%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$169,396.19	0.06%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$321,540.06	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$492,111.50	0.16%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$488,284.32	0.16%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$360,200.00	0.12%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,775.75	0.06%	0	$0.00	NA	0	$0.0
	FAMILY SAVINGS BANK FSB	1	$269,675.56	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$788,007.26	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$261,685.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$458,443.75	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$995,429.94	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$425,599.69	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	35	$9,675,594.34	3.22%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	3	$609,132.81	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	16	$3,096,081.45	1.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	4	$913,410.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$167,348.63	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	15	$3,575,798.34	1.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	8	$1,881,551.50	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$197,300.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	2	$380,852.32	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$220,041.31	0.07%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	6	$1,445,405.06	0.48%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$198,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	26	$6,130,005.53	2.04%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$339,024.63	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$3,786,750.81	1.26%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$358,059.56	0.12%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$1,375,998.69	0.46%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	14	$3,546,707.83	1.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$419,794.94	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$189,876.81	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	30	$6,226,219.40	2.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,067,391.51	0.69%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	8	$1,743,136.07	0.58%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	45	$13,184,476.20	4.39%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	6	$1,778,107.25	0.59%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$536,803.19	0.18%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$1,182,300.00	0.39%	0	$0.00	NA	0	$0.0
		1	$247,081.56	0.08%	0	$0.00	NA	0	$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HUDSON NATIONAL BANK THE	1	$181,875.00	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$433,075.38	0.14%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$174,789.69	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,585.06	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$519,258.19	0.17%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	4	$955,357.50	0.32%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$469,750.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,194,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	6	$1,588,059.50	0.53%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$1,373,760.57	0.46%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$165,100.00	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$1,982,509.69	0.66%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	5	$1,003,536.82	0.33%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	8	$1,679,339.95	0.56%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,063,594.88	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$559,651.50	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,574.69	0.11%	0	$0.00	NA	0	$0.0
	METROBANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$178,784.88	0.06%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,247,375.81	0.42%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$346,802.75	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$270,063.13	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC	1	$179,788.63	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$1,059,417.75	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$2,146,667.13	0.72%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$447,461.69	0.15%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	6	$1,170,464.26	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$186,729.69	0.06%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	14	$3,140,153.27	1.05%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	4	$759,291.76	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$940,701.19	0.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$699,166.62	0.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,655,685.20	0.55%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$214,735.63	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	21	$4,824,052.89	1.61%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$322,321.13	0.11%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$229,729.94	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,430,910.75	0.48%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$197,140.13	0.07%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	4	$758,071.20	0.25%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$175,543.63	0.06%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$191,125.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$344,956.06	0.11%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$321,613.06	0.11%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	$3,433,373.57	1.14%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$834,159.82	0.28%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,450.00	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$163,817.88	0.05%	0	$0.00	NA	0	$0.0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$452,701.62	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	16	$3,938,728.12	1.31%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$189,760.94	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$2,538,115.89	0.85%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$182,780.06	0.06%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$1,639,830.01	0.55%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$169,800.00	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	8	$1,797,500.70	0.6%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$169,795.69	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$655,443.88	0.22%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$299,925.13	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$296,643.13	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	20	$4,050,700.44	1.35%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$642,366.51	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$1,119,786.75	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$902,004.32	0.3%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$408,409.06	0.14%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$278,057.63	0.09%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$159,803.25	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$609,266.95	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$607,269.38	0.2%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$456,000.00	0.15%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$461,762.06	0.15%	0	$0.00	NA	0	$0.0
	TURNER YOUNG INVESTMENT COMPANY	4	$998,233.76	0.33%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.0

		UMPQUA BANK MORTGAGE	4	$791,436.75	0.26%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$185,277.06	0.06%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	6	$1,128,393.40	0.38%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	20	$4,778,401.09	1.59%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$493,056.82	0.16%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	3	$772,071.07	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$2,221,540.38	0.74%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$264,681.56	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,730.69	0.07%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$165,800.50	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$687,854.38	0.23%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$184,777.69	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	110	$26,397,227.72	8.8%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	5	$1,010,180.25	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	88	$21,056,786.65	7.04%	0	$0.00	NA	0	$0.0
Total			**1,286**	**$300,039,206.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	$5,032,925.76	0.67%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	77	$17,513,451.53	2.34%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$561,355.25	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$193,600.00	0.03%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	12	$2,829,193.26	0.38%	0	$0.00	NA	0	$0.0
		ADAMS FIRST FINANCIAL INC	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$277,924.81	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	7	$1,505,028.63	0.2%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	8	$1,566,564.51	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$618,423.38	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$301,704.75	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	$1,143,156.31	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	1	$165,310.13	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$458,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	10	$2,593,638.01	0.35%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$414,600.00	0.06%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	4	$931,123.20	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$397,555.81	0.05%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$649,366.75	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	4	$731,654.06	0.1%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$170,744.00	0.02%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$537,274.75	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$1,317,579.56	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	17	$3,561,417.58	0.47%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$515,978.00	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$986,222.07	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	65	$17,905,764.17	2.39%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$167,807.25	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$439,888.88	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	9	$2,028,979.63	0.27%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,456,854.00	0.33%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	6	$1,411,790.14	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$459,086.88	0.06%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$268,000.00	0.04%	0	$0.00	NA	0	$0.0
		1	$264,696.00	0.04%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	$170,604.06	0.02%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	30	$6,765,700.88	0.9%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	5	$1,109,547.31	0.15%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	12	$2,540,305.01	0.34%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$227,000.00	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	54	$12,845,218.75	1.71%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$467,467.57	0.06%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$1,324,144.51	0.18%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,621,295.32	0.35%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	63	$13,840,869.33	1.85%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$507,429.13	0.07%	0	$0.00	NA	0	$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$3,938,405.52	0.53%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$1,847,873.88	0.25%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	7	$1,558,364.57	0.21%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$176,076.19	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	28	$5,884,876.76	0.78%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,359,923.50	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	5	$1,369,358.56	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$322,329.81	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$738,768.07	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$901,124.13	0.12%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	$2,510,224.88	0.33%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$185,037.50	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	2	$399,450.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	4	$933,530.38	0.12%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	11	$2,620,808.49	0.35%	0	$0.00	NA	0	$0.0

	CITYWIDE BANK	27	$6,097,051.27	0.81%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$860,674.13	0.11%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$171,100.00	0.02%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$451,965.19	0.06%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$213,500.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$682,671.63	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,404,583.37	0.19%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$606,871.19	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$499,472.94	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$479,713.13	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$228,700.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$395,275.75	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	5	$1,311,565.44	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,143,553.01	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$198,277.56	0.03%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$521,630.63	0.07%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$179,798.25	0.02%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$274,000.00	0.04%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$529,100.88	0.07%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$379,380.88	0.05%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$167,807.25	0.02%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,008,907.90	0.27%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$914,215.31	0.12%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	5	$1,192,195.57	0.16%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,412,389.38	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	18	$3,957,640.95	0.53%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.0
	EAGLE BANK	3	$706,190.13	0.09%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$319,632.94	0.04%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$243,732.88	0.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$421,138.31	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$374,574.81	0.05%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	15	$3,261,703.89	0.43%	0	$0.00	NA	0	$0.0
	FAIRFIELD COUNTY SAVINGS BANK	8	$1,894,974.75	0.25%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$812,333.44	0.11%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	8	$1,858,000.00	0.25%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$409,626.38	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$656,450.88	0.09%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$275,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$231,200.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$368,980.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	12	$2,636,698.14	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	2	$430,522.82	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$202,767.13	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,356,844.50	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$510,346.75	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	9	$1,921,249.81	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$226,751.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$353,013.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$2,727,020.25	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$428,783.19	0.06%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL BANK	2	$370,913.38	0.05%	0	$0.00	NA	0	$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	2	$364,785.94	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	17	$4,808,196.52	0.64%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,162,473.71	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$3,181,489.13	0.42%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	31	$7,036,372.26	0.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,979.69	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	17	$3,908,977.94	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$223,243.63	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$995,208.70	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$169,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$282,400.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$423,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$188,100.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	$498,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$691,429.81	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$236,291.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	9	$2,165,585.93	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$891,650.06	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$501,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$912,563.69	0.12%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$167,807.25	0.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	23	$4,868,760.01	0.65%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	7	$1,958,815.88	0.26%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	$2,589,252.14	0.35%	0	$0.00	NA	0	$0.0
		19	$4,159,282.21	0.55%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$297,000.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	168	$40,259,709.21	5.37%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,599,953.69	0.21%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$412,500.00	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	24	$5,833,172.00	0.78%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	9	$1,764,753.77	0.24%	0	$0.00	NA	0	$0.0
	GRANITE BANK	9	$2,076,207.70	0.28%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	10	$1,870,676.57	0.25%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$176,600.00	0.02%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	15	$3,195,220.51	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$179,294.06	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	34	$7,724,095.01	1.03%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	15	$3,510,729.62	0.47%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	9	$1,966,205.51	0.26%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$289,417.63	0.04%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$390,743.00	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	32	$9,056,198.21	1.21%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$207,300.00	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	8	$1,778,741.75	0.24%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$364,980.81	0.05%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	6	$1,429,040.38	0.19%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$232,239.44	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$219,753.44	0.03%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$499,746.25	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	13	$2,725,570.84	0.36%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$797,851.50	0.11%	0	$0.00	NA	0	$0.0

	HOMESTEAD BANK	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$377,031.75	0.05%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$259,715.38	0.03%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	3	$585,850.00	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$814,537.13	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,592,741.18	0.21%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	3	$662,032.31	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$231,746.00	0.03%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	4	$848,794.94	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$623,455.81	0.08%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$535,329.81	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$191,784.81	0.03%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	2	$483,777.00	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	30	$6,252,634.40	0.83%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	2	$413,018.81	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,619,338.82	0.22%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	9	$1,778,578.45	0.24%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$377,784.31	0.05%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$178,500.00	0.02%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$215,508.19	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$1,570,617.19	0.21%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$956,061.69	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	33	$6,623,150.47	0.88%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	7	$1,810,127.62	0.24%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$305,738.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	79	$19,741,912.79	2.63%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	42	$8,628,123.84	1.15%	0	$0.00	NA	0	$0.0

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$447,772.88	0.06%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$175,298.69	0.02%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$532,690.19	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	55	$13,439,955.73	1.79%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$238,226.38	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$316,445.00	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$1,687,414.44	0.23%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	4	$886,472.63	0.12%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	11	$2,524,504.57	0.34%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	3	$669,743.94	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	7	$1,509,201.63	0.2%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$738,100.00	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$457,380.19	0.06%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$319,641.38	0.04%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$594,900.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$804,543.88	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$499,137.31	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$6,033,995.08	0.8%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	3	$567,602.69	0.08%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$685,961.94	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$539,394.63	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$1,835,919.00	0.24%	0	$0.00	NA	0	$0.0
	METROBANK	6	$1,289,247.01	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	69	$16,149,861.81	2.15%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$893,523.69	0.12%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$789,451.75	0.11%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,547,991.38	0.21%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	6	$1,319,919.51	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	$920,168.94	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	6	$1,157,963.00	0.15%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$355,000.00	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,679,675.76	0.22%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$418,000.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$419,274.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	26	$5,821,041.20	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$309,261.13	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$399,754.81	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$1,544,542.44	0.21%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	$905,151.26	0.12%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,500.00	0.02%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	77	$18,218,841.50	2.43%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	3	$749,700.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,510,827.83	0.33%	0	$0.00	NA	0	$0.0
	NORTH MILWAUKEE STATE BANK	1	$322,329.81	0.04%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$565,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	$169,809.50	0.02%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	12	$2,712,577.26	0.36%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	6	$1,412,670.33	0.19%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	77	$17,049,298.79	2.27%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	9	$2,026,594.69	0.27%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	3	$533,986.06	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$411,373.88	0.05%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	2	$492,792.32	0.07%	0	$0.00	NA	0	$0.0
	OAK BANK	13	$2,881,772.13	0.38%	0	$0.00	NA	0	$0.0

	OAK TRUST AND SAVINGS BANK	4	$1,069,955.06	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$1,440,344.71	0.19%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$410,000.00	0.05%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	4	$937,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$751,163.07	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC CREST MORTGAGE CORPORATION	1	$213,600.00	0.03%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$449,719.81	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	34	$7,285,617.70	0.97%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$224,741.88	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$415,777.25	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	4	$861,433.01	0.11%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$287,684.75	0.04%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,444,042.89	0.19%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$909,673.44	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$439,700.57	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$1,269,474.75	0.17%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	4	$841,545.56	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$434,008.13	0.06%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$269,690.25	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$237,233.81	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	19	$4,250,435.08	0.57%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$362,237.75	0.05%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$178,000.00	0.02%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$398,557.63	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$367,780.38	0.05%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,000.00	0.03%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,037,118.38	0.14%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	7	$1,541,300.00	0.21%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	3	$571,037.88	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	117	$26,422,826.66	3.52%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$1,494,494.69	0.2%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$1,069,994.37	0.14%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	12	$2,909,229.89	0.39%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	89	$19,374,438.42	2.58%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$184,792.69	0.02%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$448,678.81	0.06%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$495,449.81	0.07%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.02%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$1,564,667.58	0.21%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	64	$14,108,279.06	1.88%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	16	$3,535,538.88	0.47%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	22	$4,609,085.78	0.61%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	6	$1,369,926.13	0.18%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$249,726.31	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$205,763.69	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$388,553.75	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$1,222,796.00	0.16%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	3	$605,601.44	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,445,368.38	0.19%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$200,769.44	0.03%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$362,483.63	0.05%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	3	$704,041.38	0.09%	0	$0.00	NA	0	$0.0
		1	$185,891.44	0.02%	0	$0.00	NA	0	$0.0

	SUNSHINE MORTGAGE CORPORATION								
	SWAIN MORTGAGE COMPANY	2	$380,800.00	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$797,583.94	0.11%	0	$0.00	NA	0	$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$184,797.50	0.02%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$189,787.06	0.03%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	2	$412,715.50	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$397,548.19	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	16	$3,612,304.88	0.48%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	2	$441,728.81	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$269,733.13	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$1,184,048.56	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$164,810.69	0.02%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$940,733.94	0.13%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$485,649.01	0.06%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	11	$2,273,427.62	0.3%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$1,077,871.12	0.14%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	13	$3,018,195.38	0.4%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$770,741.13	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	11	$2,884,942.82	0.38%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	3	$766,601.50	0.1%	0	$0.00	NA	0	$0.0
	UNIONBANK	3	$644,570.81	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$818,663.81	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$244,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$322,338.38	0.04%	0	$0.00	NA	0	$0.0

		UNITED FINANCIAL MORTGAGE CORP	53	$12,154,437.49	1.62%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	20	$4,413,897.32	0.59%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$887,796.56	0.12%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	2	$462,261.13	0.06%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	3	$592,982.12	0.08%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	21	$4,469,861.69	0.6%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	3	$564,706.39	0.08%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	4	$823,006.19	0.11%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$479,750.00	0.06%	0	$0.00	NA	0	$0.0
		VIRTUALBANK	2	$613,975.13	0.08%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$180,850.00	0.02%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$254,707.50	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,489,565.15	0.33%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$710,479.94	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	9	$1,967,013.64	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$267,500.00	0.04%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$585,838.19	0.08%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	2	$518,756.81	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	8	$1,759,048.06	0.23%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	48	$11,179,405.85	1.49%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$531,000.00	0.07%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$746,470.13	0.1%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$892,803.57	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	263	$61,967,029.40	8.31%	0	$0.00	NA	0	$0.0
Total			**3,286**	**$750,065,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,157,259.31	0.48%	0	$0.00	NA	0	$0.0

	1ST ADVANTAGE MORTGAGE, LLC	1	$215,774.44	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$446,348.69	0.18%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$663,288.32	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,454.38	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	5	$1,265,655.63	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN UNIFIED MORTGAGE, INC	11	$2,727,973.51	1.12%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	30	$6,095,789.96	2.51%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	88	$18,569,255.01	7.65%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$286,691.44	0.12%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$214,549.94	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$550,223.31	0.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$2,047,151.75	0.84%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$209,786.88	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$575,408.50	0.24%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	13	$3,037,986.12	1.25%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$475,706.31	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,178,963.01	0.9%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$249,712.38	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,375,541.31	0.57%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	2	$699,718.06	0.29%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$554,429.94	0.23%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$197,398.50	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$299,694.13	0.12%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	7	$1,690,955.94	0.7%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK	2	$439,540.50	0.18%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$576,900.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$740,576.12	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$178,313.63	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$1,060,674.43	0.44%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	$2,841,766.89	1.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$192,614.75	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$472,510.94	0.19%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,594.06	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	3	$603,300.00	0.25%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$221,274.13	0.09%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$434,556.44	0.18%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$186,864.69	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$424,715.38	0.17%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$344,035.75	0.14%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$180,311.50	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$644,663.44	0.27%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$207,533.06	0.09%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$174,821.56	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$232,900.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$395,213.25	0.16%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,358.12	0.18%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$177,822.75	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,755.25	0.1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	26	$5,727,664.43	2.36%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP	1	$165,527.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$821,083.63	0.34%	0	$0.00	NA	0	$0.0
	EASTERN BANK	7	$1,580,671.12	0.65%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$411,300.88	0.17%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$765,371.94	0.32%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$443,712.88	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$195,780.44	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$281,712.44	0.12%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	13	$3,531,394.94	1.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$193,307.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$181,815.31	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$870,789.81	0.36%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$512,733.50	0.21%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,650,679.57	0.68%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$210,750.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$998,344.13	0.41%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$765,516.06	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$177,123.50	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$322,363.06	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$929,541.12	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$753,092.39	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	36	$7,561,571.23	3.11%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$774,912.75	0.32%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$479,563.50	0.2%	0	$0.00	NA	0	$0.0
	FITCHBURG SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0

	FREMONT BANK	88	$20,587,243.21	8.48%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$653,825.94	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,516,993.44	0.62%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$339,245.38	0.14%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	4	$807,919.07	0.33%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$185,805.75	0.08%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$233,655.75	0.1%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$555,383.07	0.23%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$375,616.63	0.15%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	2	$404,077.63	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$557,791.50	0.23%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$242,758.06	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$618,488.12	0.25%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$165,738.75	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$179,812.06	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$219,775.69	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$384,613.32	0.16%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$392,702.63	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	30	$6,418,323.57	2.64%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$231,200.00	0.1%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$230,159.44	0.09%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$344,718.44	0.14%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	4	$961,952.31	0.4%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$821,430.50	0.34%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$339,826.63	0.14%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$962,714.32	0.4%	0	$0.00	NA	0	$0.0
		2	$504,372.19	0.21%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	1	$189,002.44	0.08%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$659,700.00	0.27%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	7	$1,878,463.82	0.77%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	1	$182,313.88	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,073,589.50	0.44%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$543,445.75	0.22%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$398,083.87	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,209,726.08	0.5%	0	$0.00	NA	0	$0.0
	METROBANK	1	$186,804.75	0.08%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$493,467.81	0.2%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,705,452.19	1.94%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	23	$4,967,628.22	2.05%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$431,448.81	0.18%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$183,807.88	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	8	$1,528,368.01	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$383,208.50	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$947,829.06	0.39%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	28	$6,886,897.39	2.84%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	12	$2,914,894.25	1.2%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$229,529.81	0.09%	0	$0.00	NA	0	$0.0
	NORTHEAST COMMUNITY CREDIT UNION	2	$382,830.01	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,450.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$184,811.38	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$582,727.69	0.24%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK	2	$392,831.75	0.16%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	6	$1,201,779.94	0.49%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	20	$4,395,908.27	1.81%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$1,139,716.13	0.47%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$207,792.88	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,821.56	0.07%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	27	$6,237,919.85	2.57%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,047,808.37	0.43%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$439,820.50	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$173,818.31	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$745,500.37	0.31%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$179,812.06	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,700.00	0.09%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$376,011.87	0.15%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	35	$7,826,490.38	3.22%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$215,535.19	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$536,258.07	0.22%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	9	$2,264,767.25	0.93%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	4	$888,654.31	0.37%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$486,519.38	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$180,311.50	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$910,286.75	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$183,812.38	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$191,799.50	0.08%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$224,321.00	0.09%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$215,774.44	0.09%	0	$0.00	NA	0	$0.0

		TAUNTON FEDERAL CREDIT UNION	1	$182,500.00	0.08%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	12	$2,804,388.76	1.15%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	7	$1,570,226.44	0.65%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	1	$175,640.19	0.07%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,100.00	0.07%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$194,546.63	0.08%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	1	$189,007.25	0.08%	0	$0.00	NA	0	$0.0
		UNION BANK	22	$5,303,852.77	2.18%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$374,800.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	10	$2,225,629.44	0.92%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP	18	$3,998,883.59	1.65%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,831.75	0.07%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	45	$10,389,297.79	4.28%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,839.63	0.07%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$532,700.06	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	5	$1,067,246.26	0.44%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$487,493.57	0.2%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$445,034.88	0.18%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	8	$2,012,822.76	0.83%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,363,347.37	6.56%	0	$0.00	NA	0	$0.0
Total			**1,107**	**$245,197,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KAW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,130,300.00	5.82%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$319,000.00	1.64%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$176,000.00	0.91%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$251,500.00	1.3%	0	$0.00	NA	0	$0.0

	BANK OF HANOVER AND TRUST COMPANY	1	$198,199.75	1.02%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$227,000.00	1.17%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$161,000.00	0.83%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$227,200.00	1.17%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$198,000.00	1.02%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$589,000.00	3.03%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	2	$488,500.00	2.52%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$219,040.50	1.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$184,000.00	0.95%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$174,736.25	0.9%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$185,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$480,750.00	2.48%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$550,000.00	2.83%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$160,932.75	0.83%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$317,000.00	1.63%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$233,900.00	1.2%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$1,249,800.00	6.44%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$175,729.25	0.91%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$768,400.00	3.96%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$349,582.75	1.8%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$465,000.00	2.39%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	1.12%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$199,900.00	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$180,000.00	0.93%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$161,000.00	0.83%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$309,000.00	1.59%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,000.00	1.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST	3	$690,545.00	3.56%	0	$0.00	NA	0	$0.0

		COMPANY								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,428.88	1.66%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$322,700.00	1.66%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$168,300.00	0.87%	0	$0.00	NA	0	$0.0
		SIX RIVERS BANK	1	$176,000.00	0.91%	0	$0.00	NA	0	$0.0
		ST. FRANCIS BANK FSB	1	$219,181.56	1.13%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	2	$338,758.13	1.74%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$169,120.00	0.87%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$240,226.00	1.24%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$240,000.00	1.24%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$489,400.00	2.52%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$172,500.00	0.89%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$320,139.63	1.65%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$298,350.56	1.54%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$661,816.69	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,834,762.72	19.72%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,415,700.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TF27		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$729,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$729,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P	1	$5,244,466.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,244,466.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P	2	$2,910,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$2,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TGQ3		RED MORTGAGE CAPITAL, INC	1	$3,372,600.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,372,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377TGR1		RED MORTGAGE CAPITAL, INC	1	$3,048,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,048,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TGS9		RED MORTGAGE CAPITAL, INC	1	$2,661,600.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,661,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TJH0		CWCAPITAL	1	$2,912,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381HLW4		Unavailable	3	$2,102,278.19	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$2,102,278.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	$11,851,041.70	79.02%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,146,513.96	20.98%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,997,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	$10,937,402.69	86.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,727,556.76	13.64%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,664,959.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,312,850.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,312,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	$3,244,800.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,244,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	$6,752,780.35	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,752,780.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,003,634.68	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,003,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	$59,989,224.28	100%	0	$0.00	NA	0	$0.0
Total			**313**	**$59,989,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390ERA2		Unavailable	3	$208,545.03	100%	0	$0.00	NA	0	$0.0

Total			**3**	**$208,545.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	$153,968.32	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$992,879.79	86.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,146,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	$188,150.00	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,477,693.84	88.71%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,665,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRH9		GUILD MORTGAGE COMPANY	82	$16,463,466.61	82.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,528,281.15	17.65%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,991,747.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRJ5		GUILD MORTGAGE COMPANY	85	$16,319,461.02	97.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$431,000.00	2.57%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,750,461.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRK2		GUILD MORTGAGE COMPANY	106	$18,244,695.00	98.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$287,000.00	1.55%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,531,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRL0		GUILD MORTGAGE COMPANY	15	$1,955,941.17	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,955,941.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MRM8		GUILD MORTGAGE COMPANY	2	$510,663.17	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$510,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	$845,913.49	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,147,626.39	71.74%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,993,539.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$773,369.59	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,485,385.21	87.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,258,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390VNB6		SIRVA MORTGAGE INC	29	$5,629,015.25	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,629,015.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390VNC4		SIRVA MORTGAGE INC	13	$2,778,240.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,778,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390VNG5		SIRVA MORTGAGE INC	12	$1,851,575.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,851,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390VNH3		SIRVA MORTGAGE INC	9	$1,922,600.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,922,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390VNK6		SIRVA MORTGAGE INC	26	$5,307,850.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,307,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390VNL4		SIRVA MORTGAGE INC	20	$3,189,600.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,189,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	$12,003,287.07	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,003,287.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	$3,516,498.10	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,516,498.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	$3,081,169.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,081,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	$3,921,623.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,921,623.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	$14,531,223.51	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,531,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	$4,402,606.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,402,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	$10,244,227.97	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,244,227.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390WPV8		PHH MORTGAGE SERVICES CORPORATION	53	$10,426,338.31	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,426,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPW6		PHH MORTGAGE SERVICES CORPORATION	139	$24,450,049.35	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,450,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	$8,327,515.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,327,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	$3,405,087.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,405,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,532,122.03	89.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$547,600.00	10.78%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,079,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$515,200.00	62.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$308,400.00	37.45%	0	$0.00	NA	0	$0.0
Total			**5**	**$823,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	$7,724,658.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,724,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	$1,662,794.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,662,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	$9,592,736.30	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,592,736.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	$17,776,585.45	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,776,585.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQM7			27	$4,355,209.38	100%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**27**	**$4,355,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$987,034.00	9.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	56	$9,081,578.00	90.2%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,068,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,127,208.78	20.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	66	$11,983,599.00	79.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,110,807.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,112,293.86	21.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$7,897,323.00	78.9%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,009,616.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,465,636.86	95.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$614,000.00	4.07%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,079,636.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,826,110.69	78.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,113,838.00	21.27%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,939,948.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,705,642.75	26.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	33	$7,378,572.00	73.17%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,084,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRB0		BISHOPS GATE	54	$9,107,692.48	90.62%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$942,897.68	9.38%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,050,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	$11,513,387.36	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,513,387.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$4,977,661.56	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,977,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	$11,737,389.96	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,737,389.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	$33,095,794.54	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$33,095,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	$44,918,176.05	100%	0	$0.00	NA	0	$0.0
Total			**373**	**$44,918,176.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	$13,360,902.45	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$13,360,902.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	$6,156,203.17	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,156,203.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	$4,684,840.61	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,684,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391KLF2		Unavailable	6	$367,145.91	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$367,145.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391MCH4		WASHINGTON MUTUAL BANK	6	$1,081,683.08	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,786,193.82	81.57%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,867,876.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31391PWV4		Unavailable	4	$250,743.99	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$250,743.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	$30,002,410.57	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$30,002,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	$9,999,795.97	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,999,795.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	$5,000,152.10	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,000,152.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7H5		Unavailable	20	$3,456,373.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,456,373.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7J1		Unavailable	8	$1,660,784.28	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,660,784.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7K8		Unavailable	105	$22,141,718.55	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,141,718.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7L6		Unavailable	482	$100,546,031.19	100%	0	$0.00	NA	0	$0.0
Total			**482**	**$100,546,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400A7M4		Unavailable	37	$7,851,171.20	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,851,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAA4		Unavailable	58	$11,812,974.16	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,812,974.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAB2		Unavailable	35	$5,129,712.06	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,129,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAC0		Unavailable	123	$18,207,996.85	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,207,996.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAD8		Unavailable	14	$2,091,475.95	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,091,475.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400BAE6		Unavailable	20	$3,022,544.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,022,544.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAF3		Unavailable	37	$8,678,853.10	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,678,853.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAG1		Unavailable	14	$3,012,428.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,012,428.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAL0		Unavailable	33	$6,283,930.76	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,283,930.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAM8		Unavailable	14	$3,027,074.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,027,074.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMS0		MI FINANCIAL CORPORATION	60	$11,785,870.81	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,785,870.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	$2,128,607.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,128,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5G3		TCF MORTGAGE CORPORATION	105	$17,827,933.77	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,596,397.16	55.9%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,424,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5H1		TCF MORTGAGE CORPORATION	74	$11,113,371.49	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,032,108.88	57.49%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,145,480.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5J7		TCF MORTGAGE CORPORATION	38	$6,281,969.67	50%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,281,706.22	50%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,563,675.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5K4		TCF MORTGAGE CORPORATION	100	$15,665,788.36	48.74%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,476,947.42	51.26%	0	$0.00	NA	0	$0.0
Total			**199**	**$32,142,735.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5L2		TCF MORTGAGE CORPORATION	31	$5,450,228.35	30.76%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,267,949.06	69.24%	0	$0.00	NA	0	$0.0

Total			**95**	**$17,718,177.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5M0		TCF MORTGAGE CORPORATION	28	$4,114,989.93	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,633,454.03	73.87%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,748,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5Q1		TCF MORTGAGE CORPORATION	17	$2,099,126.60	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,233,262.17	37.01%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,332,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5R9		TCF MORTGAGE CORPORATION	33	$4,591,645.46	45.61%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,475,358.75	54.39%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,067,004.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5S7		TCF MORTGAGE CORPORATION	40	$5,715,363.51	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,788,579.80	39.86%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,503,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5T5		TCF MORTGAGE CORPORATION	64	$9,841,206.90	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,396,183.93	42.91%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,237,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5U2		TCF MORTGAGE CORPORATION	74	$4,961,085.42	61.14%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,153,846.36	38.86%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,114,931.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5V0		TCF MORTGAGE CORPORATION	7	$1,505,394.75	45.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,783,900.00	54.23%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,289,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5W8		TCF MORTGAGE CORPORATION	29	$3,941,770.46	49.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,068,895.70	50.79%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,010,666.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D5X6		TCF MORTGAGE CORPORATION	5	$751,389.16	36.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,326,846.56	63.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,078,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400FB71		Unavailable	16	$1,008,937.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,008,937.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB89		Unavailable	93	$6,901,293.42	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,901,293.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FB97		THE LEADER MORTGAGE COMPANY	1	$95,114.36	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,917,065.44	98.64%	0	$0.00	NA	0	$0.0
Total			**101**	**$7,012,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCA3		THE LEADER MORTGAGE COMPANY	1	$108,863.53	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	95	$7,004,244.06	98.47%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,113,107.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCB1		Unavailable	75	$6,902,389.96	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,902,389.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCD7		THE LEADER MORTGAGE COMPANY	2	$132,444.47	7.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,566,768.12	92.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,699,212.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE29		WASHINGTON MUTUAL BANK	7	$1,533,850.00	2.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	85	$19,390,402.70	36.01%	0	$0.00	NA	0	$0.0
		Unavailable	141	$32,917,400.79	61.14%	0	$0.00	NA	0	$0.0
Total			**233**	**$53,841,653.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	$4,052,799.98	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,034,990.00	55.4%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,087,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEW3		WASHINGTON MUTUAL BANK	1	$301,000.00	6.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$169,319.93	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,186,339.51	89.9%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,656,659.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEX1		WASHINGTON MUTUAL BANK	4	$931,960.00	2.78%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	34	$7,927,924.99	23.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,000.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	102	$24,503,846.66	73.16%	0	$0.00	NA	0	$0.0
Total			**141**	**$33,493,731.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEY9		WASHINGTON MUTUAL BANK	1	$176,317.80	0.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	62	$13,139,962.38	38.52%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,800,184.65	60.96%	0	$0.00	NA	0	$0.0
Total			**154**	**$34,116,464.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FEZ6		WASHINGTON MUTUAL BANK	4	$728,000.00	2.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	59	$13,470,443.02	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,631,274.03	56.75%	0	$0.00	NA	0	$0.0
Total			**141**	**$32,829,717.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400H2P7		Unavailable	5	$296,630.26	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$296,630.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	$88,137.05	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$378,400.48	81.11%	0	$0.00	NA	0	$0.0
Total			**5**	**$466,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	$27,710,408.02	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,710,408.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	$11,052,315.66	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,052,315.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KA97		ALLIANCE MORTGAGE COMPANY	13	$1,677,344.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,677,344.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LE67		USAA FEDERAL SAVINGS BANK	62	$9,246,797.70	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,246,797.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEK6		USAA FEDERAL SAVINGS BANK	28	$6,244,364.36	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$6,244,364.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEL4		USAA FEDERAL SAVINGS BANK	17	$1,187,740.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,187,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEM2		USAA FEDERAL SAVINGS BANK	25	$2,669,354.59	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,669,354.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEN0		USAA FEDERAL SAVINGS BANK	24	$4,121,661.98	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,121,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEP5		USAA FEDERAL SAVINGS BANK	14	$2,053,646.37	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,053,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LER1		USAA FEDERAL SAVINGS BANK	15	$1,632,078.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,632,078.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LET7		USAA FEDERAL SAVINGS BANK	28	$5,065,053.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,065,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEW0		USAA FEDERAL SAVINGS BANK	17	$3,670,599.51	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,670,599.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEX8		USAA FEDERAL SAVINGS BANK	12	$1,857,059.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,857,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEY6		USAA FEDERAL SAVINGS BANK	13	$1,439,620.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,439,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	$1,362,116.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,362,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFC3		USAA FEDERAL SAVINGS BANK	15	$2,317,230.47	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,317,230.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3W3			12	$2,058,362.54	100%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**12**	**$2,058,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,384,802.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,384,802.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400R4B4		Unavailable	4	$349,236.20	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$349,236.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$12,352,352.09	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,352,352.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$4,170,253.21	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,170,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	$7,956,090.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,956,090.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS81		ABN AMRO MORTGAGE GROUP, INC	16	$2,317,158.02	87.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$332,000.00	12.53%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,649,158.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	$1,729,369.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,729,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	$16,296,758.45	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,296,758.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX69		WACHOVIA MORTGAGE CORPORATION	95	$12,855,612.71	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,855,612.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UE59		LEHMAN BROTHERS HOLDINGS, INC	69	$10,502,334.19	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,502,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VR87			7	$1,143,056.50	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			**7**	**$1,143,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VR95		LEHMAN BROTHERS HOLDINGS, INC	110	$16,777,769.46	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,777,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400VSA1		LEHMAN BROTHERS HOLDINGS, INC	65	$10,340,628.31	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,340,628.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDQ6		SUNTRUST MORTGAGE INC	16	$2,635,075.73	33.48%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,234,584.92	66.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,869,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	$8,312,905.26	41.57%	0	$0.00	NA	0	$0.0
		Unavailable	40	$11,686,402.03	58.43%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,999,307.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	$3,545,774.24	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,455,220.44	82.27%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,000,994.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	$6,118,770.47	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,880,909.58	56.29%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,999,680.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	$10,832,340.99	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,168,372.65	16.68%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,000,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	$6,329,790.67	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,669,104.26	57.8%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,998,894.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	$8,412,922.42	42.06%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,586,985.85	57.94%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,999,908.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401AWW3		HSBC MORTGAGE CORPORATION (USA)	56	$9,298,552.16	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,701,683.63	53.51%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,000,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	$34,705,831.04	96.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,433,376.88	3.97%	0	$0.00	NA	0	$0.0
Total			**198**	**$36,139,207.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	$3,184,110.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,184,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	$26,322,943.45	98.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$409,303.00	1.53%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,732,246.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	$51,700,156.56	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,079,155.15	3.87%	0	$0.00	NA	0	$0.0
Total			**286**	**$53,779,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	$58,858,590.70	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,209,795.09	23.63%	0	$0.00	NA	0	$0.0
Total			**432**	**$77,068,385.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAD3		KB HOME MORTGAGE COMPANY	5	$1,006,936.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,006,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAE1		KB HOME MORTGAGE COMPANY	11	$2,015,850.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,015,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAF8		KB HOME MORTGAGE COMPANY	18	$3,026,068.83	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,026,068.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAG6		KB HOME MORTGAGE COMPANY	18	$3,025,111.52	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,025,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAH4		KB HOME MORTGAGE COMPANY	27	$5,048,811.00	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$5,048,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAJ0		KB HOME MORTGAGE COMPANY	21	$4,029,476.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,029,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAK7		KB HOME MORTGAGE COMPANY	21	$4,038,780.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,038,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAM3		KB HOME MORTGAGE COMPANY	12	$2,046,699.62	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,046,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAN1		KB HOME MORTGAGE COMPANY	19	$3,024,720.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,024,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAQ4		KB HOME MORTGAGE COMPANY	23	$4,038,458.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,038,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAS0		KB HOME MORTGAGE COMPANY	15	$3,397,738.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,397,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAU5		KB HOME MORTGAGE COMPANY	20	$3,305,497.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,305,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DFD8		Unavailable	22	$4,801,095.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,801,095.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	$418,398.11	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,611,169.75	86.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,029,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	$4,535,280.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,535,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	$6,861,790.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,861,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	$2,281,522.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,281,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	$21,323,744.09	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,776,622.79	37.47%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,100,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,527,423.19	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,500.00	4.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,650,923.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	$29,420,251.59	78.13%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,237,068.74	21.87%	0	$0.00	NA	0	$0.0
Total			**356**	**$37,657,320.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	$13,263,542.51	78.41%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,652,942.49	21.59%	0	$0.00	NA	0	$0.0
Total			**255**	**$16,916,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,327,146.11	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,327,146.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	$371,557.68	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,528,652.52	80.45%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,900,210.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,286,667.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,286,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3S2		FIRST HORIZON HOME LOAN CORPORATION	172	$32,309,434.70	86.96%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,843,142.49	13.04%	0	$0.00	NA	0	$0.0
Total			**200**	**$37,152,577.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3T0		FIRST HORIZON HOME LOAN CORPORATION	3	$467,142.65	38.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$736,186.65	61.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,203,329.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401K4P7		WACHOVIA MORTGAGE CORPORATION	70	$12,017,251.16	60.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,975,197.04	39.89%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,992,448.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4Q5		WACHOVIA MORTGAGE CORPORATION	127	$23,173,900.33	67.43%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,192,391.30	32.57%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,366,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7G4		WACHOVIA MORTGAGE CORPORATION	53	$8,154,752.52	80%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,038,175.45	20%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,192,927.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7H2		WACHOVIA MORTGAGE CORPORATION	58	$9,188,251.54	57.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,836,917.61	42.66%	0	$0.00	NA	0	$0.0
Total			**111**	**$16,025,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7J8		WACHOVIA MORTGAGE CORPORATION	8	$480,362.29	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,735,397.02	78.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,215,759.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7K5		WACHOVIA MORTGAGE CORPORATION	9	$921,008.25	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,941,398.34	76.15%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,862,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K7L3		WACHOVIA MORTGAGE CORPORATION	37	$7,051,410.77	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,259,597.00	69.75%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,311,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYN9		HEARTLAND BANK	103	$15,139,013.68	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,139,013.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYP4		HEARTLAND BANK	19	$2,500,250.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401KYQ2		HEARTLAND BANK	21	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3R2		Unavailable	37	$7,000,140.31	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$7,000,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3S0		Unavailable	28	$5,000,229.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3T8		Unavailable	38	$7,500,264.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,500,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3X9		Unavailable	62	$10,000,106.56	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3Y7		Unavailable	30	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L3Z4		Unavailable	23	$4,000,025.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4A8		Unavailable	15	$2,500,036.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,500,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4B6		Unavailable	13	$1,999,960.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,999,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4C4		Unavailable	31	$5,000,155.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L4D2		Unavailable	18	$2,025,198.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,025,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6Y4		CITIMORTGAGE, INC	233	$31,171,661.94	68.25%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,503,893.16	31.75%	0	$0.00	NA	0	$0.0
Total			**341**	**$45,675,555.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L6Z1		CITIMORTGAGE, INC	119	$27,069,889.22	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	177	$38,521,860.09	58.73%	0	$0.00	NA	0	$0.0
Total			**296**	**$65,591,749.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L7A5		CITIMORTGAGE, INC	441	$79,985,096.90	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	358	$64,909,479.48	44.8%	0	$0.00	NA	0	$0.0
Total			**799**	**$144,894,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	$750,163.00	48.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$803,705.10	51.72%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,553,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LB28		WACHOVIA MORTGAGE CORPORATION	5	$908,715.60	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,674.70	48.64%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,769,390.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LB36		WACHOVIA MORTGAGE CORPORATION	9	$1,232,056.55	75.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$398,868.10	24.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,630,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	$1,076,284.74	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$449,303.98	29.45%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,525,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	$966,936.88	73.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$340,815.11	26.06%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,307,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	$4,569,221.41	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,828,557.31	28.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,397,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	$18,545,794.72	67.58%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,896,894.39	32.42%	0	$0.00	NA	0	$0.0
Total			**162**	**$27,442,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	$55,448,091.89	60.55%	0	$0.00	NA	0	$0.0
		Unavailable	205	$36,120,161.38	39.45%	0	$0.00	NA	0	$0.0
Total			**541**	**$91,568,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	$70,323,632.44	52.51%	0	$0.00	NA	0	$0.0
		Unavailable	381	$63,589,600.94	47.49%	0	$0.00	NA	0	$0.0
Total			**814**	**$133,913,233.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	$2,178,430.73	55.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,780,018.84	44.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,958,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	$2,403,958.42	53.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,066,397.11	46.22%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,470,355.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	$97,321,328.14	64.29%	0	$0.00	NA	0	$0.0
		Unavailable	321	$54,062,395.67	35.71%	0	$0.00	NA	0	$0.0
Total			**924**	**$151,383,723.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCG6		WACHOVIA MORTGAGE CORPORATION	575	$93,666,490.15	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	294	$48,640,914.46	34.18%	0	$0.00	NA	0	$0.0
Total			**869**	**$142,307,404.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	$19,660,457.62	60.36%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,911,260.95	39.64%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,571,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	$28,491,657.99	62.56%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,052,100.10	37.44%	0	$0.00	NA	0	$0.0
Total			**267**	**$45,543,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LCL5		WACHOVIA MORTGAGE CORPORATION	22	$3,599,191.06	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,482,750.90	55.47%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,081,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRT2		CITY BANK	67	$17,299,123.03	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$17,299,123.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSU8		IRWIN MORTGAGE CORPORATION	51	$9,009,241.67	35.8%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,157,311.43	64.2%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,166,553.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSV6		IRWIN MORTGAGE CORPORATION	34	$2,334,081.23	26.57%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,449,550.18	73.43%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,783,631.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSW4		IRWIN MORTGAGE CORPORATION	55	$5,402,472.44	28.09%	0	$0.00	NA	0	$0.0
		Unavailable	142	$13,833,470.36	71.91%	0	$0.00	NA	0	$0.0

Total			**197**	**$19,235,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LSX2		IRWIN MORTGAGE CORPORATION	43	$6,227,925.68	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,925,738.70	67.48%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,153,664.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401ME72		GREENPOINT MORTGAGE FUNDING, INC	4	$666,530.38	11.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,302,424.79	88.83%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,968,955.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401ME80		GREENPOINT MORTGAGE FUNDING, INC	16	$3,187,707.15	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	344	$56,060,793.81	94.62%	0	$0.00	NA	0	$0.0
Total			**360**	**$59,248,500.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401ME98		GREENPOINT MORTGAGE FUNDING, INC	33	$5,279,108.62	4.16%	0	$0.00	NA	0	$0.0
		Unavailable	780	$121,554,962.40	95.84%	0	$0.00	NA	0	$0.0
Total			**813**	**$126,834,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MFA4		GREENPOINT MORTGAGE FUNDING, INC	19	$2,763,430.54	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	626	$91,917,327.27	97.08%	0	$0.00	NA	0	$0.0
Total			**645**	**$94,680,757.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MFB2		GREENPOINT MORTGAGE FUNDING, INC	5	$997,673.43	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	264	$38,282,341.70	97.46%	0	$0.00	NA	0	$0.0
Total			**269**	**$39,280,015.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MFC0		GREENPOINT MORTGAGE FUNDING, INC	1	$89,938.06	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,592,549.66	98.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,682,487.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2G3		Unavailable	26	$2,954,377.31	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,954,377.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2H1		Unavailable	62	$8,097,039.97	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,097,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2J7		Unavailable	245	$32,241,633.69	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$32,241,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401N2K4		Unavailable	281	$37,120,567.70	100%	0	$0.00	NA	0	$0.0
Total			**281**	**$37,120,567.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2L2		Unavailable	246	$32,361,169.81	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$32,361,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2M0		Unavailable	309	$40,319,659.12	100%	0	$0.00	NA	0	$0.0
Total			**309**	**$40,319,659.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2N8		Unavailable	84	$10,959,445.39	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,959,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2P3		Unavailable	77	$10,051,910.01	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,051,910.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2Q1		Unavailable	74	$9,351,368.31	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,351,368.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2R9		Unavailable	28	$2,371,157.33	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,371,157.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2S7		Unavailable	41	$3,659,518.36	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,659,518.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2T5		Unavailable	176	$15,751,579.28	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$15,751,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2U2		Unavailable	118	$11,641,858.87	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,641,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2V0		Unavailable	126	$12,468,316.28	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,468,316.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2W8		Unavailable	157	$15,597,733.71	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,597,733.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2X6		Unavailable	36	$3,591,574.12	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,591,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2Y4		Unavailable	44	$4,328,046.51	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,328,046.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N2Z1		Unavailable	21	$2,014,228.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,014,228.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401N3A5		Unavailable	72	$5,259,184.04	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,259,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3B3		Unavailable	66	$4,839,953.18	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,839,953.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3C1		Unavailable	102	$7,319,776.92	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$7,319,776.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3D9		Unavailable	31	$2,093,951.61	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,093,951.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3E7		Unavailable	39	$2,733,552.69	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,733,552.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3F4		Unavailable	56	$3,581,181.04	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,581,181.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3G2		Unavailable	52	$12,077,290.28	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,077,290.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3H0		Unavailable	207	$47,901,056.26	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$47,901,056.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3J6		Unavailable	820	$188,290,964.18	100%	0	$0.00	NA	0	$0.0
Total			**820**	**$188,290,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3K3		Unavailable	973	$226,078,413.16	100%	0	$0.00	NA	0	$0.0
Total			**973**	**$226,078,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3L1		Unavailable	850	$193,991,098.03	100%	0	$0.00	NA	0	$0.0
Total			**850**	**$193,991,098.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3M9		Unavailable	870	$196,192,417.58	100%	0	$0.00	NA	0	$0.0
Total			**870**	**$196,192,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3N7		Unavailable	240	$52,819,618.87	100%	0	$0.00	NA	0	$0.0
Total			**240**	**$52,819,618.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3P2		Unavailable	174	$37,243,562.31	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$37,243,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3Q0		Unavailable	78	$16,592,762.96	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,592,762.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401N3U1		Unavailable	33	$6,659,549.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,659,549.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3V9		Unavailable	25	$4,753,139.97	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,753,139.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3W7		Unavailable	139	$30,763,563.13	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,763,563.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3X5		Unavailable	179	$39,061,153.05	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$39,061,153.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3Y3		Unavailable	219	$50,128,209.67	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$50,128,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N3Z0		Unavailable	242	$54,925,044.89	100%	0	$0.00	NA	0	$0.0
Total			**242**	**$54,925,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4A4		Unavailable	47	$10,901,510.33	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,901,510.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4B2		Unavailable	13	$2,996,230.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,996,230.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4C0		Unavailable	34	$2,690,917.45	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,690,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4D8		Unavailable	24	$2,032,153.12	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,032,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4E6		Unavailable	66	$5,599,604.90	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,599,604.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4F3		Unavailable	63	$5,356,352.17	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,356,352.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4G1		Unavailable	45	$4,012,783.64	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,012,783.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4H9		Unavailable	41	$3,616,288.67	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,616,288.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4J5		Unavailable	22	$1,926,713.13	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,926,713.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401N4L0		Unavailable	65	$8,561,239.10	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,561,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4M8		Unavailable	81	$10,479,690.68	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,479,690.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4N6		Unavailable	75	$9,785,090.08	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,785,090.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4P1		Unavailable	60	$8,057,084.18	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,057,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4Q9		Unavailable	19	$2,157,524.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,157,524.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC	48	$9,615,827.89	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,615,827.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC	250	$44,417,676.48	100%	0	$0.00	NA	0	$0.0
Total			**250**	**$44,417,676.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC	446	$79,039,676.30	100%	0	$0.00	NA	0	$0.0
Total			**446**	**$79,039,676.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDL5		NAVY FEDERAL CREDIT UNION	90	$13,990,290.43	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,990,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDM3		NAVY FEDERAL CREDIT UNION	96	$13,999,593.74	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,999,593.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDN1		NAVY FEDERAL CREDIT UNION	94	$16,001,765.76	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,001,765.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDP6		NAVY FEDERAL CREDIT UNION	89	$15,999,986.40	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,999,986.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	$16,000,841.00	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401PDR2		NAVY FEDERAL CREDIT UNION	83	$16,057,466.00	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,057,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDS0		NAVY FEDERAL CREDIT UNION	80	$16,000,275.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PDT8		NAVY FEDERAL CREDIT UNION	77	$16,000,805.00	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,000,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V4E8		WASHINGTON MUTUAL BANK	1	$45,155.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	62	$7,961,753.63	20.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$531,252.16	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	249	$30,470,559.86	78.11%	0	$0.00	NA	0	$0.0
Total			**317**	**$39,008,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	$1,745,190.00	50.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,739,025.20	49.91%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,484,215.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V4V0		Unavailable	10	$929,118.56	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$929,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401V4W8		WASHINGTON MUTUAL BANK	13	$1,636,412.29	14.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,781,008.38	15.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$333,609.95	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,460,702.06	66.53%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,211,732.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6V6		UNION PLANTERS BANK NA	31	$5,013,604.78	34.49%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,521,900.93	65.51%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,535,505.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6W4		UNION PLANTERS BANK NA	7	$931,984.67	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,849,164.71	75.35%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,781,149.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401W6Y0		Unavailable	84	$13,448,824.96	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,448,824.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W6Z7		UNION PLANTERS BANK NA	1	$56,950.93	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,079,067.11	99.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,136,018.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7B9		UNION PLANTERS BANK NA	1	$100,536.36	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,739,165.69	98.72%	0	$0.00	NA	0	$0.0
Total			**84**	**$7,839,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7C7		UNION PLANTERS BANK NA	30	$5,134,255.86	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,039,496.59	73.22%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,173,752.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401W7F0		Unavailable	14	$1,398,907.21	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,398,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAV1		WASHINGTON MUTUAL BANK, FA	190	$33,311,162.03	45.21%	0	$0.00	NA	0	$0.0
		Unavailable	181	$40,372,466.89	54.79%	0	$0.00	NA	0	$0.0
Total			**371**	**$73,683,628.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WAW9		WASHINGTON MUTUAL BANK, FA	341	$83,816,500.93	61.96%	0	$0.00	NA	0	$0.0
		Unavailable	198	$51,461,373.14	38.04%	0	$0.00	NA	0	$0.0
Total			**539**	**$135,277,874.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB32		WASHINGTON MUTUAL BANK, FA	66	$9,980,333.75	76.08%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,138,062.04	23.92%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,118,395.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB40		WASHINGTON MUTUAL BANK, FA	469	$91,443,950.90	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	107	$21,968,473.82	19.37%	0	$0.00	NA	0	$0.0
Total			**576**	**$113,412,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB57		WASHINGTON MUTUAL BANK, FA	236	$50,853,181.28	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	158	$36,714,888.78	41.93%	0	$0.00	NA	0	$0.0
Total			**394**	**$87,568,070.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB73		WASHINGTON MUTUAL BANK, FA	108	$22,269,082.18	100%	0	$0.00	NA	0	$0.0

Total			**108**	**$22,269,082.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB81		WASHINGTON MUTUAL BANK, FA	6	$1,309,263.71	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,309,263.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WB99		WASHINGTON MUTUAL BANK, FA	33	$3,818,351.62	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,649,466.90	30.17%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,467,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	$23,457,243.40	85.87%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,861,260.57	14.13%	0	$0.00	NA	0	$0.0
Total			**232**	**$27,318,503.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	$8,810,610.45	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,810,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,249,166.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,249,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	$4,204,759.14	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,204,759.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$3,046,703.32	96.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,068.66	3.7%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,163,771.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,824,622.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,824,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,400.00	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,791,406.26	95.81%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,869,806.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,000.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,885,443.31	96.55%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,988,443.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$158,290.59	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,843,249.27	99.07%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,001,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW62		Unavailable	50	$6,465,710.08	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,465,710.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW70		Unavailable	120	$20,001,943.35	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,001,943.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW88		Unavailable	14	$2,768,125.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,768,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WW96		Unavailable	13	$1,932,092.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,932,092.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWS4		Unavailable	85	$15,001,459.01	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,001,459.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWT2		Unavailable	47	$7,000,697.20	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,000,697.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWU9		Unavailable	14	$2,401,761.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,401,761.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWW5		Unavailable	39	$6,000,350.29	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,000,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWX3		Unavailable	10	$1,682,534.56	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,682,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WWY1		Unavailable	31	$6,000,599.88	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,000,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXB0		Unavailable	58	$10,000,949.91	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$120,000.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	97	$14,880,963.11	99.2%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,000,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WXD6		Unavailable	13	$1,999,991.43	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,999,991.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$130,000.00	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,870,805.63	98.7%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,000,805.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXF1		Unavailable	16	$2,016,810.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,016,810.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401X2Z9		INDYMAC BANK, FSB	2	$189,903.52	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,697,710.33	93.42%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,887,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAB3		UNION PLANTERS BANK NA	47	$3,304,434.94	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,935,748.11	47.05%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,240,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAD9		UNION PLANTERS BANK NA	39	$2,547,425.11	43.41%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,320,207.99	56.59%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,867,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAE7		UNION PLANTERS BANK NA	21	$2,071,767.61	30.32%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,760,123.41	69.68%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,831,891.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAG2		UNION PLANTERS BANK NA	18	$990,841.23	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,180,607.93	54.37%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,171,449.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAH0		UNION PLANTERS BANK NA	9	$1,460,348.29	11.89%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,823,654.18	88.11%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,284,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAJ6		UNION PLANTERS BANK NA	36	$4,147,948.90	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,817,548.74	58.38%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,965,497.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAK3		UNION PLANTERS BANK NA	26	$4,011,842.89	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,015,112.48	71.4%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,026,955.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAL1		UNION PLANTERS BANK NA	1	$198,222.37	1.62%	0	$0.00	NA	0	$0.0

		Unavailable	87	$12,069,665.50	98.38%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,267,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAM9		Unavailable	87	$17,994,092.73	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,994,092.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAN7		UNION PLANTERS BANK NA	3	$693,361.73	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	86	$19,927,153.46	96.64%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,620,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAP2		UNION PLANTERS BANK NA	57	$6,585,513.18	65.31%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,497,682.65	34.69%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,083,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAQ0		UNION PLANTERS BANK NA	47	$6,147,063.45	56.71%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,692,639.20	43.29%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,839,702.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAR8		Unavailable	24	$4,985,975.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,985,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAS6		Unavailable	66	$11,720,585.03	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,720,585.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	$14,001,663.26	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,001,663.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XY76		THE LEADER MORTGAGE COMPANY	1	$125,664.17	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,145,860.79	90.12%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,271,524.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,818,898.75	31.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	56	$10,263,875.39	68.05%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,082,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,299,580.64	92.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$767,313.00	7.62%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,066,893.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,678,005.26	96.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$393,768.55	3.91%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,071,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,958,819.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,958,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,876,620.06	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,876,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,245,737.18	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,245,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,950,160.90	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,950,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,630,897.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,630,897.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$13,509,486.03	89.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,586,691.48	10.51%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,096,177.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,593,207.80	89.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,541,460.12	10.18%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,134,667.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$927,898.10	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$927,898.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$11,403,924.51	92.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$862,822.90	7.03%	0	$0.00	NA	0	$0.0
Total			**181**	**$12,266,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$946,196.08	88.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$118,000.00	11.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,064,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,053,218.84	94.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$57,000.00	5.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,110,218.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	$29,138,046.91	90.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$2,915,264.74	9.1%	0	$0.00	NA	0	$0.0
Total			**304**	**$32,053,311.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,300,356.12	72.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$885,393.94	27.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,185,750.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,880,007.58	86.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$3,014,088.00	13.17%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,894,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,310,309.61	57.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$957,848.89	42.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,268,158.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$15,105,372.09	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,105,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	$21,237,902.26	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,237,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,702,472.55	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,702,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,137,776.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,137,776.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,971,552.14	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,971,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,051,636.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,051,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,743,310.00	27.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	45	$7,329,094.00	72.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,072,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,831,787.65	77.75%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	16	$2,241,612.42	22.25%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,073,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,077,748.98	80.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,942,182.27	19.59%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,019,931.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,947,064.46	80.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,944,219.00	19.66%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,891,283.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,501,682.15	89.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$508,500.00	10.15%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,010,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,899,495.00	97.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$139,034.61	2.76%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,038,529.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$15,832,016.92	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,832,016.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,633,094.95	84.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$295,250.00	15.31%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,928,344.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,396,818.38	84.75%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	4	$431,360.00	15.25%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,828,178.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,609,370.17	67.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,229,051.39	32.02%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,838,421.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,446,945.64	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,446,945.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,427,817.69	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,427,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,746,169.52	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,746,169.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$24,649,975.94	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,649,975.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$21,133,506.67	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,133,506.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,803,148.91	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,803,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,488,203.64	78.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$661,844.49	21.01%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,150,048.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$5,639,269.66	93.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$388,980.00	6.45%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,028,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$12,271,539.20	88.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$1,521,081.00	11.03%	0	$0.00	NA	0	$0.0
Total			**129**	**$13,792,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,066,546.76	83.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$208,300.00	16.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,274,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,805,263.43	80.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,103,200.00	19.28%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,908,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$20,466,945.02	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,466,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$21,279,569.92	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,279,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$18,295,895.82	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,295,895.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,758,653.65	89.32%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	8	$688,297.84	10.68%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,446,951.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$24,679,856.38	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,679,856.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$24,042,780.90	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,042,780.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$23,837,496.25	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,837,496.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,554,574.38	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,554,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$14,672,941.52	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,672,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,490,012.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,490,012.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,968,414.12	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,968,414.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,798,342.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,798,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$16,377,753.43	100%	0	$0.00	NA	0	$0.0

Total			**91**	**$16,377,753.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$29,880,394.41	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$29,880,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$24,187,014.15	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$24,187,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$16,926,392.23	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,926,392.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$12,224,939.80	82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,683,863.00	18%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,908,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,846,073.54	88.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,202,760.15	11.97%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,048,833.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$13,252,388.01	87.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,857,784.26	12.29%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,110,172.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,525,598.00	44.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	32	$5,540,228.00	55.04%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,065,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE	24	$3,526,011.75	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**24**	**$3,526,011.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$18,237,318.09	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,237,318.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,844,590.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,844,590.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,301,911.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,301,911.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,782,336.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,782,336.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,093,813.43	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,093,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$23,919,647.21	98.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$449,451.28	1.84%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,369,098.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,871,529.91	87.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$272,125.00	12.69%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,143,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,996,212.48	89.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$240,000.00	10.73%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,236,212.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,371,213.82	58.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$973,600.00	41.52%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,344,813.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,190,274.00	81.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,886,093.51	18.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,076,367.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,722,713.04	77.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,257,430.45	22.62%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,980,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,396,451.54	43.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	29	$5,645,371.04	56.22%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,041,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$14,439,972.27	95.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$680,478.51	4.5%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,120,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,283,049.62	94.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$814,443.68	5.39%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,097,493.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,941,782.70	100%	0	$0.00	NA	0	$0.0

Total			**31**	**$1,941,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,534,869.39	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,534,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,344,313.22	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,344,313.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,310,761.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,310,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$14,927,888.88	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,927,888.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,685,490.37	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,685,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,267,302.96	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,267,302.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,713,413.07	68.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,136,403.12	31.84%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,849,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,032,625.79	89.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,026,305.70	10.2%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,058,931.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZR9			29	$4,608,925.30	91.63%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$421,000.00	8.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,029,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$29,648,749.33	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$29,648,749.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$23,277,815.01	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$23,277,815.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,114,225.11	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,114,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,323,193.55	53.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	28	$4,714,696.00	46.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,037,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,400,188.95	93.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$627,596.00	6.26%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,027,784.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6B7		CITIMORTGAGE, INC	40	$8,348,953.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,348,953.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6D3		CITIMORTGAGE, INC	5	$644,831.44	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$151,513.98	19.03%	0	$0.00	NA	0	$0.0
Total			**6**	**$796,345.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6F8		CITIMORTGAGE, INC	312	$20,404,268.78	81.67%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,578,812.79	18.33%	0	$0.00	NA	0	$0.0
Total			**380**	**$24,983,081.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402A6G6		CITIMORTGAGE, INC	27	$1,930,953.04	54.75%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,595,606.82	45.25%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,526,559.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6H4		CITIMORTGAGE, INC	235	$23,120,234.02	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,067,390.27	25.87%	0	$0.00	NA	0	$0.0
Total			**316**	**$31,187,624.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6J0		CITIMORTGAGE, INC	194	$25,604,611.12	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,078,116.52	35.48%	0	$0.00	NA	0	$0.0
Total			**302**	**$39,682,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6K7		CITIMORTGAGE, INC	3	$448,553.25	41.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$632,116.92	58.49%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6L5		CITIMORTGAGE, INC	213	$14,028,437.73	71.5%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,592,321.52	28.5%	0	$0.00	NA	0	$0.0
Total			**292**	**$19,620,759.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6M3		CITIMORTGAGE, INC	219	$21,504,516.96	62.62%	0	$0.00	NA	0	$0.0
		Unavailable	128	$12,836,353.97	37.38%	0	$0.00	NA	0	$0.0
Total			**347**	**$34,340,870.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6N1		CITIMORTGAGE, INC	9	$877,051.38	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,530,640.81	63.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,407,692.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6P6		CITIMORTGAGE, INC	16	$2,068,785.45	46.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,340,908.12	53.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,409,693.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6Q4		CITIMORTGAGE, INC	100	$18,631,235.41	83.89%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,576,621.33	16.11%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,207,856.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6T8		CITIMORTGAGE, INC	45	$8,475,640.07	79.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,151,124.25	20.24%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,626,764.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6U5		CITIMORTGAGE, INC	144	$27,976,979.70	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,976,979.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6V3		CITIMORTGAGE, INC	6	$734,746.48	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,592,732.41	68.43%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,327,478.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6W1		CITIMORTGAGE, INC	50	$8,751,882.04	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,715,611.50	43.42%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,467,493.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6X9		CITIMORTGAGE, INC	48	$9,760,169.08	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$726,779.33	6.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,486,948.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6Y7		CITIMORTGAGE, INC	90	$12,914,778.70	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,197,918.00	14.54%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,112,696.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A6Z4		CITIMORTGAGE, INC	334	$81,525,362.07	68.68%	0	$0.00	NA	0	$0.0
		Unavailable	161	$37,180,960.97	31.32%	0	$0.00	NA	0	$0.0
Total			**495**	**$118,706,323.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7B6		CITIMORTGAGE, INC	405	$87,428,990.57	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	1,151	$253,645,380.64	74.37%	0	$0.00	NA	0	$0.0
Total			**1,556**	**$341,074,371.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7C4		CITIMORTGAGE, INC	1,741	$388,325,715.61	40.4%	0	$0.00	NA	0	$0.0
		Unavailable	2,530	$572,812,649.67	59.6%	0	$0.00	NA	0	$0.0
Total			**4,271**	**$961,138,365.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7D2		CITIMORTGAGE, INC	357	$80,620,271.02	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	395	$90,574,237.49	52.91%	0	$0.00	NA	0	$0.0
Total			**752**	**$171,194,508.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7F7		CITIMORTGAGE, INC	5	$709,733.59	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$686,018.43	49.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,395,752.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7G5		CITIMORTGAGE, INC	82	$16,811,068.27	27.85%	0	$0.00	NA	0	$0.0
		Unavailable	199	$43,562,277.84	72.15%	0	$0.00	NA	0	$0.0
Total			**281**	**$60,373,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7H3		CITIMORTGAGE, INC	11	$2,407,600.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	113	$23,645,519.23	90.76%	0	$0.00	NA	0	$0.0
Total			**124**	**$26,053,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7J9		CITIMORTGAGE, INC	13	$2,399,407.20	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,580,706.90	69.93%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,980,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402A7K6		CITIMORTGAGE, INC	15	$3,121,189.67	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,018,437.93	87.58%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,139,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7L4		CITIMORTGAGE, INC	63	$13,462,509.97	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	155	$33,765,519.14	71.49%	0	$0.00	NA	0	$0.0
Total			**218**	**$47,228,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A7M2		CITIMORTGAGE, INC	32	$5,842,688.32	43.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,467,738.21	56.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,310,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK47		BANKNORTH, NA	119	$15,415,965.62	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,415,965.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK88		BANKNORTH, NA	364	$54,002,694.37	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$54,002,694.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALA2		BANKNORTH, NA	17	$2,189,374.49	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,189,374.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	$7,705,996.11	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,700,600.52	42.52%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,406,596.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	$16,928,788.38	71.71%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,679,241.98	28.29%	0	$0.00	NA	0	$0.0
Total			**143**	**$23,608,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,720,918.87	85.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$291,868.77	14.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,012,787.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	$711,977.81	9.97%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,429,397.03	90.03%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,141,374.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	$837,535.18	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,831,127.84	68.62%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,668,663.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY83		RATE ONE HOME LOANS INC	13	$3,029,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AY91		RATE ONE HOME LOANS INC	11	$2,018,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZD1		RATE ONE HOME LOANS INC	11	$2,018,503.93	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,018,503.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZF6		RATE ONE HOME LOANS INC	11	$2,016,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,016,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZG4		RATE ONE HOME LOANS INC	10	$2,016,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZJ8		RATE ONE HOME LOANS INC	14	$2,005,480.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,005,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZK5		RATE ONE HOME LOANS INC	11	$2,016,800.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,016,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZN9		RATE ONE HOME LOANS INC	17	$3,026,650.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,026,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZQ2		RATE ONE HOME LOANS INC	15	$2,862,650.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,862,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZS8		RATE ONE HOME LOANS INC	19	$3,285,650.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,285,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BA20		CITIMORTGAGE, INC	295	$58,256,126.88	58.22%	0	$0.00	NA	0	$0.0
		Unavailable	213	$41,798,854.22	41.78%	0	$0.00	NA	0	$0.0
Total			**508**	**$100,054,981.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BA46		CITIMORTGAGE, INC	17	$1,591,943.01	64.93%	0	$0.00	NA	0	$0.0
		Unavailable	10	$859,857.67	35.07%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,451,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BA79		CITIMORTGAGE, INC	4	$328,598.31	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$450,515.52	57.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$779,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BA87		CITIMORTGAGE, INC	4	$607,441.68	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$350,416.02	36.58%	0	$0.00	NA	0	$0.0
Total			**6**	**$957,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BBA1		CITIMORTGAGE, INC	9	$735,042.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$735,042.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BBD5		CITIMORTGAGE, INC	7	$1,012,668.17	59.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$676,002.45	40.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,688,670.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BBE3		CITIMORTGAGE, INC	9	$1,199,353.97	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$693,724.22	36.65%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,893,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BBG8		CITIMORTGAGE, INC	55	$10,379,450.04	56.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,879,986.79	43.16%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,259,436.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BBH6		CITIMORTGAGE, INC	69	$13,981,309.35	71.34%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,617,413.77	28.66%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,598,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJ88		INDEPENDENT BANK CORPORATION	63	$7,004,841.80	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,004,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJ96		INDEPENDENT BANK CORPORATION	31	$3,034,594.99	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,034,594.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKA1		INDEPENDENT BANK CORPORATION	24	$3,205,293.78	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,205,293.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKB9		INDEPENDENT BANK CORPORATION	22	$2,721,399.09	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,721,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BKC7		INDEPENDENT BANK CORPORATION	112	$15,601,580.73	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,601,580.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKD5		INDEPENDENT BANK CORPORATION	25	$3,093,536.94	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,093,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKE3		INDEPENDENT BANK CORPORATION	40	$4,258,850.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,258,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKF0		INDEPENDENT BANK CORPORATION	29	$3,529,224.12	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,529,224.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BKG8		INDEPENDENT BANK CORPORATION	14	$1,589,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,589,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC	22	$4,809,245.61	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,421,895.65	76.23%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,231,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC	81	$15,920,404.35	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,920,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRJ5		Unavailable	28	$2,091,272.87	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,091,272.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRK2		Unavailable	20	$1,309,862.07	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,309,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BT20		COMMERCIAL FEDERAL BANK	66	$7,145,084.84	46.65%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,172,122.31	53.35%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,317,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BT38		COMMERCIAL FEDERAL BANK	50	$5,540,277.93	55.79%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,391,163.63	44.21%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,931,441.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BT46		COMMERCIAL FEDERAL BANK	18	$1,547,126.68	24.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,814,754.69	75.68%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,361,881.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BT53		COMMERCIAL FEDERAL BANK	6	$430,615.60	23.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,436,661.43	76.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,867,277.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BT87		Unavailable	8	$1,105,022.64	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,105,022.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BT95		COMMERCIAL FEDERAL BANK	10	$1,059,083.33	73.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$377,687.55	26.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,436,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTJ3		COMMERCIAL FEDERAL BANK	50	$7,824,406.05	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	174	$35,013,971.01	81.74%	0	$0.00	NA	0	$0.0
Total			**224**	**$42,838,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTK0		COMMERCIAL FEDERAL BANK	40	$5,613,878.99	12.97%	0	$0.00	NA	0	$0.0
		Unavailable	198	$37,679,797.80	87.03%	0	$0.00	NA	0	$0.0
Total			**238**	**$43,293,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTM6		COMMERCIAL FEDERAL BANK	3	$364,366.38	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$923,537.33	71.71%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,287,903.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTN4		COMMERCIAL FEDERAL BANK	24	$4,616,122.52	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,361,299.02	83.5%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,977,421.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTU8		COMMERCIAL FEDERAL BANK	46	$8,612,053.13	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,612,053.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTV6		COMMERCIAL FEDERAL BANK	67	$10,757,196.48	73.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,857,364.87	26.39%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,614,561.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BTW4		COMMERCIAL FEDERAL BANK	123	$16,742,466.27	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,028,150.19	39.71%	0	$0.00	NA	0	$0.0
Total			**180**	**$27,770,616.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTX2		COMMERCIAL FEDERAL BANK	91	$12,941,517.03	61.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,156,183.27	38.66%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,097,700.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTY0		COMMERCIAL FEDERAL BANK	80	$11,378,286.22	41.2%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,237,957.78	58.8%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,616,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BTZ7		COMMERCIAL FEDERAL BANK	100	$12,699,396.08	56.3%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,856,107.46	43.7%	0	$0.00	NA	0	$0.0
Total			**150**	**$22,555,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BV27		U.S. BANK N.A	4	$820,418.47	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,073,498.73	95.42%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,893,917.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BV35		U.S. BANK N.A	1	$51,900.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,099,778.78	95.49%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,151,678.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BV50		Unavailable	7	$1,211,050.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,211,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BV68		U.S. BANK N.A	3	$385,060.00	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,151,787.52	84.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,536,847.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVN1		U.S. BANK N.A	6	$1,080,667.60	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,477,509.20	89.76%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,558,176.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVP6		U.S. BANK N.A	5	$1,122,641.10	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,924,621.91	91.4%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,047,263.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVQ4		U.S. BANK N.A	3	$244,940.84	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,341,229.94	96.77%	0	$0.00	NA	0	$0.0

Total			**49**	**$7,586,170.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVR2		Unavailable	24	$3,619,873.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,619,873.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVT8		U.S. BANK N.A	33	$3,708,207.38	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,708,207.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVU5		U.S. BANK N.A	34	$4,143,778.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,143,778.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVX9		U.S. BANK N.A	17	$2,750,932.75	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,928,188.15	83.51%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,679,120.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BVY7		U.S. BANK N.A	4	$359,117.46	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,265,067.84	95.29%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,624,185.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW34		INDYMAC BANK, FSB	1	$175,000.00	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,906,300.91	96.56%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,081,300.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW59		INDYMAC BANK, FSB	6	$1,302,052.84	18.82%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,617,318.72	81.18%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,919,371.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW67		INDYMAC BANK, FSB	1	$299,694.14	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	159	$25,184,521.78	98.82%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,484,215.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW75		Unavailable	29	$3,859,017.37	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,859,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW83		INDYMAC BANK, FSB	2	$344,679.61	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,035,636.91	85.52%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,380,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BW91		Unavailable	15	$2,167,170.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,167,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BXB5		Unavailable	2	$235,393.21	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$235,393.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BY73		Unavailable	9	$1,402,617.46	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,402,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BY99		Unavailable	25	$2,993,243.42	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,993,243.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYA6		INDYMAC BANK, FSB	11	$2,355,128.35	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,935,000.47	45.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,290,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYB4		INDYMAC BANK, FSB	97	$19,121,939.34	42.78%	0	$0.00	NA	0	$0.0
		Unavailable	133	$25,575,447.71	57.22%	0	$0.00	NA	0	$0.0
Total			**230**	**$44,697,387.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYC2		INDYMAC BANK, FSB	105	$18,217,105.86	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	627	$115,191,314.75	86.34%	0	$0.00	NA	0	$0.0
Total			**732**	**$133,408,420.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYD0		INDYMAC BANK, FSB	24	$4,234,238.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	186	$32,597,201.52	88.5%	0	$0.00	NA	0	$0.0
Total			**210**	**$36,831,439.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYS7		INDYMAC BANK, FSB	4	$386,547.37	6.19%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,861,406.88	93.81%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,247,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYT5		INDYMAC BANK, FSB	4	$434,789.71	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	252	$22,626,739.91	98.11%	0	$0.00	NA	0	$0.0
Total			**256**	**$23,061,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYU2		INDYMAC BANK, FSB	2	$331,977.66	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	300	$24,883,766.25	98.68%	0	$0.00	NA	0	$0.0
Total			**302**	**$25,215,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYV0		Unavailable	89	$6,726,361.96	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,726,361.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYW8		Unavailable	18	$1,466,817.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,466,817.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BYY4		Unavailable	31	$4,149,093.67	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,149,093.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZ31		Unavailable	5	$607,489.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$607,489.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BZA5		Unavailable	72	$5,995,659.61	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,995,659.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZB3		Unavailable	90	$6,998,403.65	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,998,403.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZC1		Unavailable	37	$3,663,081.92	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,663,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZJ6		INDYMAC BANK, FSB	2	$633,500.00	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,127,410.73	83.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,760,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZK3		INDYMAC BANK, FSB	8	$2,044,930.88	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,329,468.43	80.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,374,399.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZL1		INDYMAC BANK, FSB	6	$1,409,100.00	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,050,301.16	90.89%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,459,401.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZM9		Unavailable	5	$712,049.51	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$712,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZP2		Unavailable	3	$759,692.10	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$759,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZQ0		Unavailable	6	$1,784,697.98	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,784,697.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BZR8		INDYMAC BANK, FSB	1	$323,305.73	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,448,027.99	81.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,771,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDK5		IRWIN MORTGAGE CORPORATION	11	$1,642,420.00	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,747,457.70	84.19%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,389,877.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CH39		CROWN MORTGAGE COMPANY	8	$1,029,513.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,029,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CH47		CROWN MORTGAGE COMPANY	10	$1,034,681.07	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,034,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402CH70		CROWN MORTGAGE COMPANY	9	$1,034,245.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHP0		CROWN MORTGAGE COMPANY	7	$1,032,827.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,032,827.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHQ8		CROWN MORTGAGE COMPANY	7	$1,035,159.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHR6		CROWN MORTGAGE COMPANY	7	$1,035,183.91	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,183.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHS4		CROWN MORTGAGE COMPANY	7	$1,033,606.58	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,033,606.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHT2		CROWN MORTGAGE COMPANY	8	$1,030,166.95	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,166.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHW5		CROWN MORTGAGE COMPANY	8	$1,036,037.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,036,037.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHY1		CROWN MORTGAGE COMPANY	8	$1,029,559.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,029,559.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CHZ8		CROWN MORTGAGE COMPANY	8	$1,033,642.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUF5		SUNTRUST MORTGAGE INC	4	$343,355.16	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,812,792.71	97.73%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,156,147.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DUG3		SUNTRUST MORTGAGE INC	30	$2,568,505.60	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,520,544.75	84.97%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,089,050.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWP1		SOUTHTRUST MORTGAGE	49	$8,515,097.63	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**49**	**$8,515,097.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	$15,649,950.11	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,649,950.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	$8,573,412.35	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,573,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	$3,393,349.75	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,393,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2A5		Unavailable	812	$169,253,449.60	100%	0	$0.00	NA	0	$0.0
Total			**812**	**$169,253,449.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2C1		Unavailable	119	$20,846,645.67	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,846,645.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2D9		Unavailable	407	$69,220,579.21	100%	0	$0.00	NA	0	$0.0
Total			**407**	**$69,220,579.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2E7		Unavailable	164	$33,045,046.72	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$33,045,046.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2F4		Unavailable	583	$117,968,122.04	100%	0	$0.00	NA	0	$0.0
Total			**583**	**$117,968,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2G2		Unavailable	141	$28,965,316.84	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$28,965,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2H0		Unavailable	84	$12,214,595.14	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,214,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2J6		Unavailable	211	$34,680,106.36	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,680,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2K3		Unavailable	73	$13,031,784.54	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,031,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2M9		Unavailable	300	$41,333,520.81	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$41,333,520.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2N7		Unavailable	1,206	$166,570,468.60	100%	0	$0.00	NA	0	$0.0

Total			**1,206**	**$166,570,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2P2		Unavailable	399	$55,160,674.82	100%	0	$0.00	NA	0	$0.0
Total			**399**	**$55,160,674.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2R8		Unavailable	105	$21,882,334.93	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,882,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2S6		Unavailable	17	$3,062,731.16	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,062,731.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2U1		Unavailable	581	$122,225,411.49	100%	0	$0.00	NA	0	$0.0
Total			**581**	**$122,225,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2V9		Unavailable	997	$228,431,966.70	100%	0	$0.00	NA	0	$0.0
Total			**997**	**$228,431,966.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2W7		Unavailable	787	$160,728,877.30	100%	0	$0.00	NA	0	$0.0
Total			**787**	**$160,728,877.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2X5		Unavailable	998	$228,431,516.92	100%	0	$0.00	NA	0	$0.0
Total			**998**	**$228,431,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2Y3		Unavailable	1,164	$238,944,520.41	100%	0	$0.00	NA	0	$0.0
Total			**1,164**	**$238,944,520.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E2Z0		Unavailable	446	$43,906,443.30	100%	0	$0.00	NA	0	$0.0
Total			**446**	**$43,906,443.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3A4		Unavailable	17	$3,812,379.60	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,812,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3C0		Unavailable	766	$144,678,137.77	100%	0	$0.00	NA	0	$0.0
Total			**766**	**$144,678,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3F3		Unavailable	12	$1,824,291.01	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,824,291.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3H9		Unavailable	840	$151,985,132.57	100%	0	$0.00	NA	0	$0.0
Total			**840**	**$151,985,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3J5		Unavailable	1,054	$207,575,841.35	100%	0	$0.00	NA	0	$0.0
Total			**1,054**	**$207,575,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3L0		Unavailable	99	$17,258,569.02	100%	0	$0.00	NA	0	$0.0

Total			**99**	**$17,258,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3M8		Unavailable	205	$38,049,317.33	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$38,049,317.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3N6		Unavailable	520	$75,000,290.95	100%	0	$0.00	NA	0	$0.0
Total			**520**	**$75,000,290.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	$1,832,541.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,832,541.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	$4,122,751.67	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,122,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	$3,914,140.06	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,914,140.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4W5		WASHINGTON MUTUAL BANK, FA	44	$7,990,500.89	72.29%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,062,679.94	27.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,053,180.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4X3		WASHINGTON MUTUAL BANK, FA	355	$72,083,624.98	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,557,036.18	11.71%	0	$0.00	NA	0	$0.0
Total			**399**	**$81,640,661.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4Y1		WASHINGTON MUTUAL BANK, FA	38	$9,657,768.97	40.31%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,300,121.30	59.69%	0	$0.00	NA	0	$0.0
Total			**96**	**$23,957,890.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5A2		WASHINGTON MUTUAL BANK, FA	7	$591,005.67	40.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$871,462.28	59.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,462,467.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5B0		WASHINGTON MUTUAL BANK, FA	8	$1,313,140.02	56.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,030,560.34	43.97%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,343,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5C8			118	$17,257,241.54	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**118**	**$17,257,241.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	$22,443,867.24	78.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,130,657.41	21.45%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,574,524.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJH2		RBC CENTURA BANK	22	$3,033,063.99	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,033,063.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJJ8		RBC CENTURA BANK	18	$2,978,559.27	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,978,559.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJK5		RBC CENTURA BANK	10	$1,125,551.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,125,551.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJL3		RBC CENTURA BANK	44	$6,738,351.43	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,738,351.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJM1		RBC CENTURA BANK	20	$2,880,752.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,880,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJP4		RBC CENTURA BANK	39	$5,835,059.65	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,835,059.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJQ2		RBC CENTURA BANK	18	$2,669,827.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,669,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	$51,655,141.45	73.3%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,819,214.04	26.7%	0	$0.00	NA	0	$0.0
Total			**385**	**$70,474,355.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	$15,989,782.07	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$849,518.56	5.04%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,839,300.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	$63,084,874.21	95.27%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,130,113.72	4.73%	0	$0.00	NA	0	$0.0
Total			**356**	**$66,214,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENX2			21	$1,309,968.06	100%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**21**	**$1,309,968.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	$2,416,999.10	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,416,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,216,187.64	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,216,187.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER59		Unavailable	47	$8,763,883.05	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,763,883.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER67		Unavailable	363	$67,887,287.74	100%	0	$0.00	NA	0	$0.0
Total			**363**	**$67,887,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER75		Unavailable	1,019	$231,993,626.86	100%	0	$0.00	NA	0	$0.0
Total			**1,019**	**$231,993,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER83		Unavailable	506	$116,033,699.39	100%	0	$0.00	NA	0	$0.0
Total			**506**	**$116,033,699.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ER91		Unavailable	144	$32,238,649.69	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$32,238,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES33		WASHINGTON MUTUAL BANK, FA	296	$72,397,934.99	58.42%	0	$0.00	NA	0	$0.0
		Unavailable	210	$51,531,093.20	41.58%	0	$0.00	NA	0	$0.0
Total			**506**	**$123,929,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES41		WASHINGTON MUTUAL BANK, FA	59	$13,623,648.82	50.66%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,266,791.45	49.34%	0	$0.00	NA	0	$0.0
Total			**116**	**$26,890,440.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES58		WASHINGTON MUTUAL BANK, FA	33	$2,267,775.52	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,427,449.92	66.13%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,695,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES66		WASHINGTON MUTUAL BANK, FA	80	$5,461,346.27	43.79%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,009,736.50	56.21%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,471,082.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ES74		WASHINGTON MUTUAL BANK, FA	53	$3,200,742.54	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,377,363.91	42.62%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,578,106.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES82		WASHINGTON MUTUAL BANK, FA	270	$17,798,249.03	66.42%	0	$0.00	NA	0	$0.0
		Unavailable	135	$8,997,257.04	33.58%	0	$0.00	NA	0	$0.0
Total			**405**	**$26,795,506.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ES90		WASHINGTON MUTUAL BANK, FA	947	$63,756,414.31	85.09%	0	$0.00	NA	0	$0.0
		Unavailable	157	$11,170,183.01	14.91%	0	$0.00	NA	0	$0.0
Total			**1,104**	**$74,926,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESA7		WASHINGTON MUTUAL BANK, FA	143	$26,486,797.59	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	622	$123,513,205.76	82.34%	0	$0.00	NA	0	$0.0
Total			**765**	**$150,000,003.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESB5		Unavailable	39	$2,274,033.29	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,274,033.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESC3		Unavailable	167	$9,847,275.62	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$9,847,275.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESD1		Unavailable	618	$41,027,896.93	100%	0	$0.00	NA	0	$0.0
Total			**618**	**$41,027,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESE9		Unavailable	1,034	$71,914,161.94	100%	0	$0.00	NA	0	$0.0
Total			**1,034**	**$71,914,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESF6		Unavailable	197	$14,332,026.96	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$14,332,026.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESG4		Unavailable	18	$1,709,163.01	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,709,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESH2		Unavailable	74	$7,311,795.54	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,311,795.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESJ8		Unavailable	553	$54,389,975.70	100%	0	$0.00	NA	0	$0.0
Total			**553**	**$54,389,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESK5		Unavailable	965	$95,346,446.90	100%	0	$0.00	NA	0	$0.0

Total			**965**	**$95,346,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESL3		Unavailable	331	$32,439,360.47	100%	0	$0.00	NA	0	$0.0
Total			**331**	**$32,439,360.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESM1		Unavailable	32	$7,152,124.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,152,124.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESN9		Unavailable	179	$40,367,074.36	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$40,367,074.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESP4		Unavailable	94	$22,081,959.25	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,081,959.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESQ2		Unavailable	41	$4,752,770.67	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,752,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESR0		WASHINGTON MUTUAL BANK, FA	64	$7,542,996.43	85.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,321,323.91	14.91%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,864,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESS8		WASHINGTON MUTUAL BANK, FA	28	$5,741,398.80	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,336,165.81	43.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,077,564.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EST6		WASHINGTON MUTUAL BANK, FA	129	$26,731,303.01	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,921,683.20	29.01%	0	$0.00	NA	0	$0.0
Total			**186**	**$37,652,986.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESV1		WASHINGTON MUTUAL BANK, FA	209	$28,882,442.65	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,289,610.38	15.48%	0	$0.00	NA	0	$0.0
Total			**247**	**$34,172,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESW9		WASHINGTON MUTUAL BANK, FA	95	$13,108,588.25	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,056,267.31	27.84%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,164,855.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ESX7		WASHINGTON MUTUAL BANK, FA	70	$9,738,100.74	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,738,100.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ESY5		WASHINGTON MUTUAL BANK, FA	93	$15,895,378.61	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,895,378.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETA6		WASHINGTON MUTUAL BANK, FA	218	$14,738,709.21	80.07%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,668,783.95	19.93%	0	$0.00	NA	0	$0.0
Total			**271**	**$18,407,493.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETB4		WASHINGTON MUTUAL BANK, FA	31	$2,937,269.52	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,538,043.69	34.37%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,475,313.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETC2		WASHINGTON MUTUAL BANK, FA	269	$26,545,036.63	72.06%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,291,610.18	27.94%	0	$0.00	NA	0	$0.0
Total			**373**	**$36,836,646.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETD0		WASHINGTON MUTUAL BANK, FA	968	$95,596,276.57	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	192	$19,134,343.91	16.68%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$114,730,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETE8		WASHINGTON MUTUAL BANK, FA	197	$19,340,670.00	72.49%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,339,284.95	27.51%	0	$0.00	NA	0	$0.0
Total			**271**	**$26,679,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETF5		WASHINGTON MUTUAL BANK, FA	93	$20,596,017.28	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,480,391.30	41.28%	0	$0.00	NA	0	$0.0
Total			**156**	**$35,076,408.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETG3		WASHINGTON MUTUAL BANK, FA	389	$92,905,546.77	73.05%	0	$0.00	NA	0	$0.0
		Unavailable	133	$34,269,650.39	26.95%	0	$0.00	NA	0	$0.0
Total			**522**	**$127,175,197.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETH1		WASHINGTON MUTUAL BANK, FA	52	$12,825,349.46	64.75%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,980,749.18	35.25%	0	$0.00	NA	0	$0.0
Total			**78**	**$19,806,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETJ7		WASHINGTON MUTUAL BANK, FA	11	$1,303,227.27	55%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,066,411.27	45%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,369,638.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	$9,868,967.10	67.54%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,742,458.08	32.46%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,611,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	$53,014,508.96	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,921,979.98	15.77%	0	$0.00	NA	0	$0.0
Total			**533**	**$62,936,488.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	$8,183,684.24	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,545,064.15	30.23%	0	$0.00	NA	0	$0.0
Total			**99**	**$11,728,748.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	$16,223,212.37	64.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,806,131.88	35.18%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,029,344.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETR9		WASHINGTON MUTUAL BANK	49	$3,205,397.32	93.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$208,200.00	6.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,413,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETS7		WASHINGTON MUTUAL BANK	223	$15,547,498.23	94.15%	0	$0.00	NA	0	$0.0
		Unavailable	14	$965,520.34	5.85%	0	$0.00	NA	0	$0.0
Total			**237**	**$16,513,018.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETT5		WASHINGTON MUTUAL BANK	57	$4,045,260.36	81.02%	0	$0.00	NA	0	$0.0
		Unavailable	14	$947,518.99	18.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,992,779.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETU2		WASHINGTON MUTUAL BANK	9	$886,767.11	80.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$214,898.47	19.51%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,101,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETV0		WASHINGTON MUTUAL BANK	55	$5,424,903.97	91.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$485,293.28	8.21%	0	$0.00	NA	0	$0.0

Total			**60**	**$5,910,197.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETW8		WASHINGTON MUTUAL BANK	301	$29,585,234.73	93.4%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,090,339.41	6.6%	0	$0.00	NA	0	$0.0
Total			**322**	**$31,675,574.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETX6		WASHINGTON MUTUAL BANK	61	$6,110,507.39	84.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,079,909.50	15.02%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,190,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ETY4		WASHINGTON MUTUAL BANK	16	$1,919,900.03	73.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$698,904.29	26.69%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,618,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV21		WASHINGTON MUTUAL BANK	29	$5,468,038.22	86.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$863,401.17	13.64%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,331,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV39		WASHINGTON MUTUAL BANK	148	$27,542,890.98	82.86%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,696,111.78	17.14%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,239,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV47		WASHINGTON MUTUAL BANK	62	$11,172,791.59	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$721,504.48	6.07%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,894,296.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV54		WASHINGTON MUTUAL BANK	6	$828,052.19	45.31%	0	$0.00	NA	0	$0.0
		Unavailable	7	$999,348.78	54.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,827,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV62		WASHINGTON MUTUAL BANK	359	$49,657,075.45	95.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,276,465.60	4.38%	0	$0.00	NA	0	$0.0
Total			**376**	**$51,933,541.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EV70		WASHINGTON MUTUAL BANK	102	$14,228,506.86	79.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,601,291.95	20.2%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,829,798.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EV96		WASHINGTON MUTUAL BANK	13	$2,124,101.38	52.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,912,170.96	47.37%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,036,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVV7		WASHINGTON MUTUAL BANK	224	$26,370,458.38	91.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,498,957.57	8.66%	0	$0.00	NA	0	$0.0
Total			**245**	**$28,869,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVW5		WASHINGTON MUTUAL BANK	55	$6,533,841.60	85.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,065,062.49	14.02%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,598,904.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVX3		WASHINGTON MUTUAL BANK	13	$1,640,248.54	72.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$608,378.54	27.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,248,627.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVY1		WASHINGTON MUTUAL BANK	61	$9,950,957.07	72.93%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,693,406.75	27.07%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,644,363.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVZ8		WASHINGTON MUTUAL BANK	9	$1,473,855.72	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$973,299.30	39.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,447,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWA2		WASHINGTON MUTUAL BANK	380	$78,132,668.07	89.42%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,245,496.50	10.58%	0	$0.00	NA	0	$0.0
Total			**420**	**$87,378,164.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWB0		WASHINGTON MUTUAL BANK	25	$3,472,854.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,472,854.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWC8		WASHINGTON MUTUAL BANK	6	$1,129,384.18	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,129,384.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWD6		WASHINGTON MUTUAL BANK	15	$1,860,993.32	76.94%	0	$0.00	NA	0	$0.0

		Unavailable	3	$557,738.86	23.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,418,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWF1		WASHINGTON MUTUAL BANK	49	$7,290,695.98	68.35%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,376,359.41	31.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,667,055.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWG9		WASHINGTON MUTUAL BANK	839	$160,128,655.76	88.9%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,999,644.98	11.1%	0	$0.00	NA	0	$0.0
Total			**933**	**$180,128,300.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWH7		WASHINGTON MUTUAL BANK	452	$89,126,302.94	70.12%	0	$0.00	NA	0	$0.0
		Unavailable	178	$37,980,564.58	29.88%	0	$0.00	NA	0	$0.0
Total			**630**	**$127,106,867.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWJ3		WASHINGTON MUTUAL BANK	101	$15,718,131.55	82.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,429,500.00	17.91%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,147,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWK0		WASHINGTON MUTUAL BANK	48	$7,864,834.00	66.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,001,700.00	33.72%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,866,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX29		WASHINGTON MUTUAL BANK, FA	34	$7,496,842.29	47.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,378,412.18	52.78%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,875,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX37		WASHINGTON MUTUAL BANK, FA	446	$102,065,068.85	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	132	$35,235,974.48	25.66%	0	$0.00	NA	0	$0.0
Total			**578**	**$137,301,043.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX45		WASHINGTON MUTUAL BANK, FA	6	$1,053,587.48	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$806,945.00	43.37%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,860,532.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX52		WASHINGTON MUTUAL BANK, FA	861	$170,780,193.65	71.93%	0	$0.00	NA	0	$0.0
		Unavailable	289	$66,643,690.55	28.07%	0	$0.00	NA	0	$0.0

Total			**1,150**	**$237,423,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX60		WASHINGTON MUTUAL BANK, FA	177	$32,597,002.16	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,591,071.57	27.86%	0	$0.00	NA	0	$0.0
Total			**232**	**$45,188,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX78		Unavailable	20	$2,717,040.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,717,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX86		WASHINGTON MUTUAL BANK, FA	19	$2,552,238.40	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,604,506.65	86.68%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,156,745.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EX94		WASHINGTON MUTUAL BANK, FA	185	$29,211,813.73	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$29,211,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	$78,895,690.91	78.76%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,271,173.65	21.24%	0	$0.00	NA	0	$0.0
Total			**509**	**$100,166,864.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	$7,045,153.94	56.09%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,516,251.93	43.91%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,561,405.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	$6,562,666.11	43.87%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,396,407.90	56.13%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,959,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	$46,363,952.64	74.58%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,800,878.47	25.42%	0	$0.00	NA	0	$0.0
Total			**303**	**$62,164,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	$9,947,919.75	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,369,149.75	68.23%	0	$0.00	NA	0	$0.0
Total			**151**	**$31,317,069.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXL7		WASHINGTON MUTUAL BANK, FA	532	$110,375,660.27	76.54%	0	$0.00	NA	0	$0.0

		Unavailable	155	$33,836,956.73	23.46%	0	$0.00	NA	0	$0.0
Total			**687**	**$144,212,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXM5		WASHINGTON MUTUAL BANK, FA	22	$3,955,219.81	44.54%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,924,072.34	55.46%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,879,292.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXN3		WASHINGTON MUTUAL BANK, FA	154	$28,257,618.74	74.2%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,827,017.15	25.8%	0	$0.00	NA	0	$0.0
Total			**208**	**$38,084,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXP8		WASHINGTON MUTUAL BANK, FA	58	$9,481,320.22	68.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,318,603.92	31.29%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,799,924.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXQ6		WASHINGTON MUTUAL BANK, FA	527	$104,157,339.15	86.49%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,264,844.37	13.51%	0	$0.00	NA	0	$0.0
Total			**609**	**$120,422,183.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXR4		WASHINGTON MUTUAL BANK, FA	243	$43,925,794.53	76.15%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,756,349.38	23.85%	0	$0.00	NA	0	$0.0
Total			**311**	**$57,682,143.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXS2		WASHINGTON MUTUAL BANK, FA	30	$4,003,984.54	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,616,970.82	39.53%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,620,955.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXT0		WASHINGTON MUTUAL BANK, FA	459	$68,075,128.80	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,389,781.65	8.58%	0	$0.00	NA	0	$0.0
Total			**491**	**$74,464,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXU7		WASHINGTON MUTUAL BANK, FA	117	$19,442,787.82	95.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$838,275.30	4.13%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,281,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXV5		WASHINGTON MUTUAL BANK, FA	51	$7,105,646.96	54.71%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,882,243.76	45.29%	0	$0.00	NA	0	$0.0

Total			**93**	**$12,987,890.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	$74,947,040.94	79.76%	0	$0.00	NA	0	$0.0
		Unavailable	137	$19,019,826.96	20.24%	0	$0.00	NA	0	$0.0
Total			**676**	**$93,966,867.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	$15,958,698.96	56.32%	0	$0.00	NA	0	$0.0
		Unavailable	89	$12,377,424.29	43.68%	0	$0.00	NA	0	$0.0
Total			**205**	**$28,336,123.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	$2,962,857.77	83.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$605,548.08	16.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,568,405.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	$2,407,737.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,407,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	$2,200,588.36	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,200,588.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	$2,275,147.39	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,275,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	$23,329,141.83	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$23,329,141.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	$28,697,503.83	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$28,697,503.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	$11,351,812.10	96.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$419,019.52	3.56%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,770,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYG7		WASHINGTON MUTUAL BANK, FA	67	$10,189,278.90	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,189,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EYH5		WASHINGTON MUTUAL BANK, FA	6	$502,096.57	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,148,086.51	69.57%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,650,183.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYJ1		WASHINGTON MUTUAL BANK, FA	9	$652,500.00	62.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$386,008.21	37.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,038,508.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYL6		WASHINGTON MUTUAL BANK, FA	30	$4,158,315.00	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,472,026.17	45.5%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,630,341.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYM4		WASHINGTON MUTUAL BANK, FA	300	$54,055,227.86	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	171	$36,352,816.56	40.21%	0	$0.00	NA	0	$0.0
Total			**471**	**$90,408,044.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYN2		WASHINGTON MUTUAL BANK, FA	332	$72,929,376.79	51.62%	0	$0.00	NA	0	$0.0
		Unavailable	315	$68,352,479.14	48.38%	0	$0.00	NA	0	$0.0
Total			**647**	**$141,281,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYP7		WASHINGTON MUTUAL BANK, FA	626	$113,277,109.13	73.54%	0	$0.00	NA	0	$0.0
		Unavailable	199	$40,749,178.28	26.46%	0	$0.00	NA	0	$0.0
Total			**825**	**$154,026,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYQ5		WASHINGTON MUTUAL BANK, FA	245	$43,862,049.46	53.58%	0	$0.00	NA	0	$0.0
		Unavailable	184	$37,997,961.48	46.42%	0	$0.00	NA	0	$0.0
Total			**429**	**$81,860,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ27		Unavailable	81	$13,315,042.88	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,315,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ35		Unavailable	224	$41,397,042.10	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$41,397,042.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ43		Unavailable	169	$31,440,055.52	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,440,055.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ50		Unavailable	30	$5,262,982.19	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,262,982.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EZ68		Unavailable	180	$31,987,295.76	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$31,987,295.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ76		Unavailable	292	$57,198,014.83	100%	0	$0.00	NA	0	$0.0
Total			**292**	**$57,198,014.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ84		Unavailable	71	$12,088,681.93	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,088,681.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZ92		Unavailable	606	$115,656,124.07	100%	0	$0.00	NA	0	$0.0
Total			**606**	**$115,656,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZX9		Unavailable	372	$43,899,034.15	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$43,899,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZY7		Unavailable	1,033	$121,937,244.39	100%	0	$0.00	NA	0	$0.0
Total			**1,033**	**$121,937,244.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZZ4		Unavailable	188	$22,211,718.18	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$22,211,718.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G3J0		GMAC MORTGAGE CORPORATION	142	$13,823,997.13	54.89%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,361,815.16	45.11%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,185,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	$15,319,812.75	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	294	$60,140,613.47	79.7%	0	$0.00	NA	0	$0.0
Total			**369**	**$75,460,426.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	$40,314,590.38	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	287	$59,895,009.20	59.77%	0	$0.00	NA	0	$0.0
Total			**496**	**$100,209,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	$7,395,666.75	29.37%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,787,920.07	70.63%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,183,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7B3		WASHINGTON MUTUAL BANK, FA	42	$9,318,837.43	36.93%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,915,835.09	63.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,234,672.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402G7C1		WASHINGTON MUTUAL BANK, FA	18	$4,454,773.44	22.12%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,685,985.85	77.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,140,759.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7D9		WASHINGTON MUTUAL BANK	66	$11,262,303.51	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,906,589.42	55.25%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,168,892.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	$10,500,781.43	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,699,542.94	58.33%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,200,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7F4		WASHINGTON MUTUAL BANK	12	$2,252,325.17	8.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$4,348,929.33	15.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$483,303.21	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	95	$20,634,098.13	74.44%	0	$0.00	NA	0	$0.0
Total			**133**	**$27,718,655.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7G2		Unavailable	167	$32,114,925.10	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,114,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7H0		WASHINGTON MUTUAL BANK	105	$19,977,299.20	70.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,106,496.02	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,186,383.22	25.42%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,270,178.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7J6		WASHINGTON MUTUAL BANK	209	$39,964,388.00	79.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$886,161.95	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,302,592.07	18.55%	0	$0.00	NA	0	$0.0
Total			**259**	**$50,153,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7K3		WASHINGTON MUTUAL BANK	4	$737,074.54	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	96	$18,485,780.21	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	205	$46,876,421.41	70.91%	0	$0.00	NA	0	$0.0

Total			**305**	**$66,099,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	$21,100,824.18	83.88%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,056,053.93	16.12%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,156,878.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G7M9		WASHINGTON MUTUAL BANK, FA	60	$12,049,022.65	47.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,171,308.11	52.22%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,220,330.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPP2		IRWIN MORTGAGE CORPORATION	42	$7,805,524.67	32.6%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,138,075.25	67.4%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,943,599.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPQ0		IRWIN MORTGAGE CORPORATION	17	$3,533,634.08	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,226,540.70	78.92%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,760,174.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPR8		IRWIN MORTGAGE CORPORATION	28	$4,929,828.12	30.94%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,002,975.56	69.06%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,932,803.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPS6		IRWIN MORTGAGE CORPORATION	30	$6,471,603.55	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,700,027.74	75.27%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,171,631.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPT4		IRWIN MORTGAGE CORPORATION	118	$21,917,732.07	78.88%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,869,860.86	21.12%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,787,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPU1		IRWIN MORTGAGE CORPORATION	53	$9,676,517.96	47.14%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,849,635.81	52.86%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,526,153.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GPV9		IRWIN MORTGAGE CORPORATION	12	$2,494,319.67	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,165,351.35	81.74%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,659,671.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402GPW7		IRWIN MORTGAGE CORPORATION	16	$2,991,688.61	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,597,276.31	80.81%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,588,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZN6		HIBERNIA NATIONAL BANK	294	$44,305,652.69	96.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,716,200.75	3.73%	0	$0.00	NA	0	$0.0
Total			**305**	**$46,021,853.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZP1		HIBERNIA NATIONAL BANK	158	$23,751,293.08	89.56%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,768,063.92	10.44%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,519,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZQ9		HIBERNIA NATIONAL BANK	172	$11,222,522.47	99.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,267,522.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZR7		HIBERNIA NATIONAL BANK	178	$17,542,548.14	98.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$308,566.73	1.73%	0	$0.00	NA	0	$0.0
Total			**181**	**$17,851,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZS5		HIBERNIA NATIONAL BANK	413	$76,186,120.05	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,668,821.30	5.77%	0	$0.00	NA	0	$0.0
Total			**437**	**$80,854,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZT3		HIBERNIA NATIONAL BANK	310	$51,048,922.11	87.48%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,309,322.81	12.52%	0	$0.00	NA	0	$0.0
Total			**361**	**$58,358,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZX4		HIBERNIA NATIONAL BANK	16	$1,044,598.21	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,044,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GZZ9		HIBERNIA NATIONAL BANK	36	$6,388,288.46	92.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$519,674.51	7.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,907,962.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2D2		Unavailable	2	$226,208.55	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$226,208.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	$415,395.69	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$415,395.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	$75,777.04	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$75,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	$10,320,518.40	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,866,560.42	63.39%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,187,078.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	$1,491,016.26	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,306,404.32	60.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,797,420.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	$1,096,595.70	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,283,894.35	74.97%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,380,490.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	$8,567,160.03	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,889,617.44	70.92%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,456,777.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	$125,748.51	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,845,301.33	96.83%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,971,049.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	$1,281,609.75	34.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,449,160.40	65.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,730,770.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4A6		Unavailable	18	$3,031,340.05	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,031,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4G3		WACHOVIA MORTGAGE CORPORATION	12	$2,094,020.00	34.83%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,917,694.66	65.17%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,011,714.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6P1		THE HUNTINGTON NATIONAL BANK	20	$3,177,686.43	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,177,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6S5		THE HUNTINGTON NATIONAL BANK	1	$178,784.91	8.25%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,989,236.99	91.75%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,168,021.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	$2,255,033.80	69.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$968,102.53	30.04%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,223,136.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6V8		THE HUNTINGTON NATIONAL BANK	13	$2,554,683.01	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,225,038.39	46.55%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,779,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	$8,692,481.39	79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,310,783.76	21%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,003,265.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6X4		THE HUNTINGTON NATIONAL BANK	32	$6,168,307.04	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,804,495.19	38.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,972,802.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6Y2		THE HUNTINGTON NATIONAL BANK	6	$1,109,274.10	37.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,851,121.08	62.53%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,960,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H6Z9		THE HUNTINGTON NATIONAL BANK	20	$3,735,801.07	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,140,297.17	52.57%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,876,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	$9,038,664.05	63.25%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,250,599.40	36.75%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,289,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	$12,592,623.31	41.64%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,647,069.74	58.36%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,239,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	$7,372,801.04	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,094,717.97	55.23%	0	$0.00	NA	0	$0.0

Total			**86**	**$16,467,519.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	$3,545,014.98	49.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,550,934.03	50.04%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,095,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	$2,554,191.91	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$977,038.13	27.67%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,531,230.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	$9,996,214.05	64.55%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,489,821.31	35.45%	0	$0.00	NA	0	$0.0
Total			**158**	**$15,486,035.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7G0		THE HUNTINGTON NATIONAL BANK	19	$3,245,816.20	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,741,007.89	67.5%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,986,824.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	$11,900,558.40	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,265,222.16	64.12%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,165,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	$4,273,742.02	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,560,365.41	74.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,834,107.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	$5,047,930.97	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,130,455.99	72.23%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,178,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	$900,988.38	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$166,087.69	15.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,067,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	$4,835,312.70	47.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,412,885.86	52.82%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,248,198.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HAA9		WASHINGTON MUTUAL BANK, FA	65	$13,637,654.14	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,480,229.53	45.71%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,117,883.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAB7		WASHINGTON MUTUAL BANK, FA	25	$5,205,191.16	20.68%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,963,174.08	79.32%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,168,365.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAF8		WASHINGTON MUTUAL BANK	27	$4,553,592.58	12.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	74	$14,285,990.45	40.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$390,748.36	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,326,704.07	45.91%	0	$0.00	NA	0	$0.0
Total			**194**	**$35,557,035.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAG6		WASHINGTON MUTUAL BANK	13	$2,265,847.72	6.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	74	$15,387,080.86	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,001,128.05	45.94%	0	$0.00	NA	0	$0.0
Total			**158**	**$32,654,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAK7		WASHINGTON MUTUAL BANK, FA	30	$5,635,806.00	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,357,677.28	77.45%	0	$0.00	NA	0	$0.0
Total			**125**	**$24,993,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAL5		WASHINGTON MUTUAL BANK, FA	95	$18,067,661.47	71.56%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,180,224.30	28.44%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,247,885.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAM3		WASHINGTON MUTUAL BANK	8	$1,303,763.55	5.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$8,928,171.58	35.7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,774,517.39	59.09%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,006,452.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ28		CHASE MANHATTAN MORTGAGE CORPORATION	221	$23,567,052.31	41.76%	0	$0.00	NA	0	$0.0
		Unavailable	308	$32,869,324.25	58.24%	0	$0.00	NA	0	$0.0

Total			**529**	**$56,436,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	$23,068,970.74	50.25%	0	$0.00	NA	0	$0.0
		Unavailable	215	$22,843,676.85	49.75%	0	$0.00	NA	0	$0.0
Total			**433**	**$45,912,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	$25,574,184.09	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	276	$29,623,811.56	53.67%	0	$0.00	NA	0	$0.0
Total			**519**	**$55,197,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,391,679.58	55.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,524,351.71	44.52%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,916,031.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	$23,779,344.15	34.38%	0	$0.00	NA	0	$0.0
		Unavailable	254	$45,389,311.92	65.62%	0	$0.00	NA	0	$0.0
Total			**387**	**$69,168,656.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	$46,161,716.44	39.11%	0	$0.00	NA	0	$0.0
		Unavailable	410	$71,875,730.19	60.89%	0	$0.00	NA	0	$0.0
Total			**674**	**$118,037,446.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	$27,548,964.28	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	150	$25,985,501.59	48.54%	0	$0.00	NA	0	$0.0
Total			**302**	**$53,534,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	$9,776,723.54	40.49%	0	$0.00	NA	0	$0.0
		Unavailable	206	$14,367,599.92	59.51%	0	$0.00	NA	0	$0.0
Total			**352**	**$24,144,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	$11,979,862.88	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	196	$13,422,097.17	52.84%	0	$0.00	NA	0	$0.0
Total			**371**	**$25,401,960.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	$19,936,367.13	43.73%	0	$0.00	NA	0	$0.0
		Unavailable	375	$25,648,896.75	56.27%	0	$0.00	NA	0	$0.0
Total			**666**	**$45,585,263.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HJY8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,747,210.21	48.84%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,925,317.44	51.16%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,672,527.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HJZ5		CHASE MANHATTAN MORTGAGE CORPORATION	93	$9,957,961.33	25.8%	0	$0.00	NA	0	$0.0
		Unavailable	266	$28,633,071.07	74.2%	0	$0.00	NA	0	$0.0
Total			**359**	**$38,591,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HK26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,129,398.63	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,966,311.68	63.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,095,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HK59		CHASE MANHATTAN MORTGAGE CORPORATION	2	$214,697.91	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,520,362.08	87.63%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,735,059.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HK67		CHASE MANHATTAN MORTGAGE CORPORATION	3	$460,145.90	7.54%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,643,235.77	92.46%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,103,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HK75		CHASE MANHATTAN MORTGAGE CORPORATION	2	$253,661.90	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,801,247.83	91.7%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,054,909.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKA8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,056,168.54	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	87	$6,268,836.48	75.3%	0	$0.00	NA	0	$0.0
Total			**118**	**$8,325,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKB6		CHASE MANHATTAN MORTGAGE CORPORATION	294	$41,814,776.84	57.24%	0	$0.00	NA	0	$0.0
		Unavailable	213	$31,238,060.90	42.76%	0	$0.00	NA	0	$0.0
Total			**507**	**$73,052,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKC4		CHASE MANHATTAN MORTGAGE CORPORATION	293	$44,801,723.64	55.01%	0	$0.00	NA	0	$0.0
		Unavailable	246	$36,638,214.08	44.99%	0	$0.00	NA	0	$0.0
Total			**539**	**$81,439,937.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,316,150.81	94.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$280,112.50	5.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,596,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKE0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$25,818,705.26	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	403	$86,647,968.05	77.04%	0	$0.00	NA	0	$0.0
Total			**519**	**$112,466,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	$32,397,551.62	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	440	$95,748,035.78	74.72%	0	$0.00	NA	0	$0.0
Total			**588**	**$128,145,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	$59,905,367.39	39.33%	0	$0.00	NA	0	$0.0
		Unavailable	437	$92,398,284.47	60.67%	0	$0.00	NA	0	$0.0
Total			**718**	**$152,303,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	$47,548,285.52	46.79%	0	$0.00	NA	0	$0.0
		Unavailable	249	$54,078,848.52	53.21%	0	$0.00	NA	0	$0.0
Total			**469**	**$101,627,134.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	$46,677,967.36	46.06%	0	$0.00	NA	0	$0.0
		Unavailable	250	$54,655,186.63	53.94%	0	$0.00	NA	0	$0.0
Total			**465**	**$101,333,153.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	$26,958,939.67	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	181	$38,359,609.20	58.73%	0	$0.00	NA	0	$0.0
Total			**304**	**$65,318,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	$58,353,873.93	51.62%	0	$0.00	NA	0	$0.0
		Unavailable	246	$54,698,229.92	48.38%	0	$0.00	NA	0	$0.0
Total			**521**	**$113,052,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	$60,892,509.77	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	232	$52,203,456.44	46.16%	0	$0.00	NA	0	$0.0
Total			**522**	**$113,095,966.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKN0		CHASE MANHATTAN	272	$56,352,649.12	51.22%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	243	$53,661,960.07	48.78%	0	$0.00	NA	0	$0.0
Total			**515**	**$110,014,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	$44,071,358.89	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	238	$57,273,828.88	56.51%	0	$0.00	NA	0	$0.0
Total			**421**	**$101,345,187.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	$36,803,866.87	43.9%	0	$0.00	NA	0	$0.0
		Unavailable	212	$47,032,561.65	56.1%	0	$0.00	NA	0	$0.0
Total			**379**	**$83,836,428.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	$30,340,594.88	32.39%	0	$0.00	NA	0	$0.0
		Unavailable	272	$63,336,173.63	67.61%	0	$0.00	NA	0	$0.0
Total			**404**	**$93,676,768.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$22,556,265.02	31.68%	0	$0.00	NA	0	$0.0
		Unavailable	217	$48,635,010.08	68.32%	0	$0.00	NA	0	$0.0
Total			**319**	**$71,191,275.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	$63,257,477.47	50.65%	0	$0.00	NA	0	$0.0
		Unavailable	300	$61,643,838.63	49.35%	0	$0.00	NA	0	$0.0
Total			**616**	**$124,901,316.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,406,332.40	52.16%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,626,560.65	47.84%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,032,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,024,194.31	62.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,977,184.76	37.21%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,001,379.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,592,783.18	56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,965,374.92	44%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,558,158.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,759.06	5%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,560,189.01	95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,694,948.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$561,466.76	34.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,063,474.15	65.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,624,940.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLG4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$531,717.36	33.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,035,829.91	66.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,567,547.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HLX7		UNIVERSAL MORTGAGE CORPORATION	1	$106,500.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,894,683.38	98.94%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,001,183.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HT68		Unavailable	84	$6,740,634.69	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$6,740,634.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HT84		Unavailable	87	$12,262,620.01	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,262,620.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HT92		Unavailable	83	$4,492,424.28	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$4,492,424.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU25		UNION PLANTERS BANK NA	43	$5,964,030.43	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,302,038.92	55.04%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,266,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU33		UNION PLANTERS BANK NA	2	$562,000.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	85	$23,600,637.53	97.67%	0	$0.00	NA	0	$0.0
Total			**87**	**$24,162,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU41		UNION PLANTERS BANK NA	1	$132,000.00	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,285,612.87	99.08%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,417,612.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU58		UNION PLANTERS BANK NA	35	$5,358,228.67	36.4%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,362,160.10	63.6%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,720,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU74		UNION PLANTERS BANK NA	29	$2,441,164.01	24.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,334,781.70	75.03%	0	$0.00	NA	0	$0.0
Total			**89**	**$9,775,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HU82		Unavailable	111	$7,933,550.75	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,933,550.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HU90		UNION PLANTERS BANK NA	3	$300,079.59	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,352,309.24	96.08%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,652,388.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUA7		UNION PLANTERS BANK NA	1	$81,600.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,037,487.09	98.02%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,119,087.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUB5		Unavailable	49	$6,934,874.55	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,934,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUC3		UNION PLANTERS BANK NA	12	$1,188,347.31	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,630,080.82	57.84%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,818,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUE9		Unavailable	60	$9,318,830.42	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,318,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUF6		Unavailable	54	$3,452,375.04	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,452,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUG4		UNION PLANTERS BANK NA	24	$3,111,330.13	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,774,036.29	71.42%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,885,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUH2		UNION PLANTERS BANK NA	31	$5,220,992.61	36.51%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,078,492.45	63.49%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,299,485.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUJ8		UNION PLANTERS BANK NA	1	$244,238.61	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,570,657.85	98.7%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,814,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUK5		Unavailable	89	$6,031,027.52	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,031,027.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUL3		UNION PLANTERS BANK NA	22	$3,787,019.99	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,334,891.84	74.96%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,121,911.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUM1		Unavailable	88	$15,363,810.94	100%	0	$0.00	NA	0	$0.0

Total			**88**	**$15,363,810.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUN9		Unavailable	88	$7,499,381.29	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,499,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUP4		UNION PLANTERS BANK NA	1	$116,765.91	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	89	$9,708,264.21	98.81%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,825,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUQ2		Unavailable	88	$11,678,273.77	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,678,273.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUR0		Unavailable	88	$13,766,032.03	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,766,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUS8		UNION PLANTERS BANK NA	1	$183,698.71	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,119,997.61	98.87%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,303,696.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUT6		Unavailable	90	$18,600,165.90	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,600,165.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUU3		Unavailable	89	$20,569,997.28	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,569,997.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUW9		Unavailable	85	$24,660,377.79	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$24,660,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUX7		Unavailable	88	$8,873,534.51	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,873,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUY5		UNION PLANTERS BANK NA	29	$7,119,245.47	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	54	$13,280,745.28	65.1%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,399,990.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUZ2		Unavailable	83	$18,596,671.80	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,596,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVA6		UNION PLANTERS BANK NA	1	$154,200.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,165,652.86	98.75%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,319,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVB4		Unavailable	84	$19,794,475.29	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,794,475.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HVD0		UNION PLANTERS BANK NA	1	$161,200.00	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	87	$9,270,676.70	98.29%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,431,876.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVE8		UNION PLANTERS BANK NA	1	$100,024.43	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,325,373.63	98.65%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,425,398.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVF5		Unavailable	87	$12,510,630.82	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,510,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVG3		UNION PLANTERS BANK NA	29	$5,954,366.11	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,572,818.71	66.03%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,527,184.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVH1		Unavailable	87	$20,445,321.52	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,445,321.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVJ7		UNION PLANTERS BANK NA	15	$2,649,399.02	19.65%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,830,896.13	80.35%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,480,295.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVK4		UNION PLANTERS BANK NA	1	$272,000.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,342,011.81	98%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,614,011.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVL2		UNION PLANTERS BANK NA	40	$9,296,141.43	47.66%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,210,212.61	52.34%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,506,354.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVM0		UNION PLANTERS BANK NA	2	$194,000.00	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,893,486.73	97.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,087,486.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVN8		UNION PLANTERS BANK NA	1	$119,000.00	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,344,860.19	97.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,463,860.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HVZ1		GMAC MORTGAGE CORPORATION	23	$4,366,779.10	17.46%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,649,110.50	82.54%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,015,889.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HY47		NATIONAL CITY MORTGAGE COMPANY	39	$6,843,668.70	47.95%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,429,040.67	52.05%	0	$0.00	NA	0	$0.0

Total			**76**	**$14,272,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HY54		NATIONAL CITY MORTGAGE COMPANY	62	$10,190,694.12	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,749,459.72	46.2%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,940,153.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4L8		COUNTRYWIDE HOME LOANS, INC	107	$10,335,924.53	34.45%	0	$0.00	NA	0	$0.0
		Unavailable	197	$19,664,419.86	65.55%	0	$0.00	NA	0	$0.0
Total			**304**	**$30,000,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4M6		COUNTRYWIDE HOME LOANS, INC	50	$7,305,082.82	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,697,680.73	70.78%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,002,763.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4P9		COUNTRYWIDE HOME LOANS, INC	157	$17,473,050.89	69.89%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,528,516.68	30.11%	0	$0.00	NA	0	$0.0
Total			**222**	**$25,001,567.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4Q7		COUNTRYWIDE HOME LOANS, INC	106	$20,194,286.36	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,806,558.20	32.69%	0	$0.00	NA	0	$0.0
Total			**156**	**$30,000,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4S3		COUNTRYWIDE HOME LOANS, INC	111	$13,677,940.19	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,323,706.67	31.62%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,001,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4T1		COUNTRYWIDE HOME LOANS, INC	68	$12,766,642.57	51.06%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,234,913.93	48.94%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,001,556.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J4Z7		COUNTRYWIDE HOME LOANS, INC	63	$8,357,066.43	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,645,513.04	66.58%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,002,579.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J5A1		COUNTRYWIDE HOME LOANS, INC	63	$12,576,157.32	50.3%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,425,247.08	49.7%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,001,404.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402J5B9		COUNTRYWIDE HOME LOANS, INC	72	$16,299,775.91	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,701,451.87	45.67%	0	$0.00	NA	0	$0.0
Total			**128**	**$30,001,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J6G7		COUNTRYWIDE HOME LOANS, INC	98	$19,580,837.71	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,419,547.91	51.05%	0	$0.00	NA	0	$0.0
Total			**189**	**$40,000,385.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402J7K7		COUNTRYWIDE HOME LOANS, INC	14	$2,034,589.80	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	146	$22,966,138.88	91.86%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,000,728.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	$2,832,967.86	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$820,773.16	22.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,653,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	$7,171,716.03	76.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,217,936.08	23.62%	0	$0.00	NA	0	$0.0
Total			**136**	**$9,389,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JBV8		GMAC MORTGAGE CORPORATION	55	$10,661,827.70	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,359,862.92	64.49%	0	$0.00	NA	0	$0.0
Total			**144**	**$30,021,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JBW6		GMAC MORTGAGE CORPORATION	63	$10,881,209.58	43.48%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,146,876.18	56.52%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,028,085.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD20		SUNTRUST MORTGAGE INC	11	$1,228,744.79	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,159,339.07	85.35%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,388,083.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD38		SUNTRUST MORTGAGE INC	13	$1,388,706.99	14.42%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,240,843.82	85.58%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,629,550.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD46		SUNTRUST MORTGAGE INC	10	$2,360,489.31	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,895,968.53	87.07%	0	$0.00	NA	0	$0.0

Total			**78**	**$18,256,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD53		SUNTRUST MORTGAGE INC	18	$4,311,212.94	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,938,433.83	79.71%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,249,646.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD61		SUNTRUST MORTGAGE INC	33	$7,966,221.24	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,739,550.74	67.76%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,705,771.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD79		SUNTRUST MORTGAGE INC	8	$1,889,116.56	16.99%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,231,265.82	83.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,120,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD87		SUNTRUST MORTGAGE INC	47	$3,038,534.02	42.85%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,052,858.36	57.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,091,392.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JD95		SUNTRUST MORTGAGE INC	31	$3,566,280.32	36.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,254,874.15	63.69%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,821,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDJ3		SUNTRUST MORTGAGE INC	20	$1,178,470.84	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,044,225.88	77.44%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,222,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDK0		SUNTRUST MORTGAGE INC	20	$1,086,439.42	50.92%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,047,379.71	49.08%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,133,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDX2		SUNTRUST MORTGAGE INC	5	$1,365,880.68	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,636,420.81	87.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,002,301.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDY0		SUNTRUST MORTGAGE INC	26	$1,820,886.26	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,679,719.01	75.72%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,500,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDZ7		SUNTRUST MORTGAGE INC	20	$2,405,438.10	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,287,147.80	79.43%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,692,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JE29		SUNTRUST MORTGAGE INC	28	$3,365,502.91	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,579,728.84	69.25%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,945,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JE37		SUNTRUST MORTGAGE INC	20	$2,186,454.52	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,415,681.62	60.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,602,136.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JE45		SUNTRUST MORTGAGE INC	53	$11,680,780.03	43.38%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,245,685.75	56.62%	0	$0.00	NA	0	$0.0
Total			**122**	**$26,926,465.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JE52		SUNTRUST MORTGAGE INC	44	$9,718,252.15	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,164,724.57	57.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,882,976.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JE60		SUNTRUST MORTGAGE INC	3	$647,026.84	12.45%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,550,797.99	87.55%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,197,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JE78		SUNTRUST MORTGAGE INC	15	$2,908,399.08	35%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,401,366.87	65%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,309,765.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEA1		SUNTRUST MORTGAGE INC	19	$4,175,669.50	31.78%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,961,600.29	68.22%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,137,269.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEB9		SUNTRUST MORTGAGE INC	11	$1,261,486.95	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,368,138.41	80.97%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,629,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEC7		SUNTRUST MORTGAGE INC	34	$2,421,840.13	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,487,413.74	69.38%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,909,253.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JED5		SUNTRUST MORTGAGE INC	9	$1,070,352.07	12.11%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,768,586.81	87.89%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,838,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEE3		SUNTRUST MORTGAGE INC	13	$1,528,423.97	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	98	$11,472,322.73	88.24%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,000,746.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEF0		SUNTRUST MORTGAGE INC	21	$2,505,093.01	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,872,879.95	73.29%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,377,972.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JEG8		SUNTRUST MORTGAGE INC	10	$2,132,744.70	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,122,993.71	86.02%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,255,738.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEH6		SUNTRUST MORTGAGE INC	12	$2,574,237.24	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,727,541.32	87.92%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,301,778.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEJ2		SUNTRUST MORTGAGE INC	28	$6,050,342.35	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,298,430.86	65.13%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,348,773.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEK9		SUNTRUST MORTGAGE INC	34	$2,361,548.14	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,524,961.06	70.06%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,886,509.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEL7		SUNTRUST MORTGAGE INC	18	$1,143,796.96	26.63%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,150,565.28	73.37%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,294,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEM5		SUNTRUST MORTGAGE INC	25	$3,041,843.68	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,751,964.73	68.94%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,793,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEN3		SUNTRUST MORTGAGE INC	41	$4,713,680.59	41.12%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,750,531.24	58.88%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,464,211.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEP8		SUNTRUST MORTGAGE INC	62	$14,012,826.37	42.06%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,299,707.08	57.94%	0	$0.00	NA	0	$0.0
Total			**149**	**$33,312,533.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEQ6		SUNTRUST MORTGAGE INC	22	$4,095,052.18	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,508,587.10	67.51%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,603,639.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JER4		SUNTRUST MORTGAGE INC	35	$2,440,590.78	40.01%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,658,726.83	59.99%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,099,317.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JES2		SUNTRUST MORTGAGE INC	25	$3,006,000.82	24.67%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,177,723.49	75.33%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,183,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JET0		SUNTRUST MORTGAGE INC	21	$2,423,603.38	24.02%	0	$0.00	NA	0	$0.0

		Unavailable	63	$7,664,253.00	75.98%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,087,856.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEU7		SUNTRUST MORTGAGE INC	22	$2,456,644.42	41.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,488,708.29	58.68%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,945,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEV5		SUNTRUST MORTGAGE INC	34	$7,798,452.35	34.1%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,070,332.43	65.9%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,868,784.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEW3		SUNTRUST MORTGAGE INC	24	$4,984,348.86	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,247,035.46	77.58%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,231,384.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEX1		SUNTRUST MORTGAGE INC	23	$4,714,787.92	21.18%	0	$0.00	NA	0	$0.0
		Unavailable	78	$17,543,443.42	78.82%	0	$0.00	NA	0	$0.0
Total			**101**	**$22,258,231.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEY9		SUNTRUST MORTGAGE INC	39	$2,602,671.58	29.12%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,334,810.88	70.88%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,937,482.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JEZ6		SUNTRUST MORTGAGE INC	29	$3,436,002.77	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	65	$7,672,621.14	69.07%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,108,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JJ99		ALASKA USA FEDERAL CREDIT UNION	8	$1,137,125.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,137,125.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JN29		Unavailable	21	$3,552,233.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,552,233.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JN37		Unavailable	77	$15,878,340.16	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,878,340.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JN94		Unavailable	20	$3,452,053.22	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,452,053.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNM5		Unavailable	23	$4,557,715.23	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,557,715.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNN3		Unavailable	44	$3,098,038.37	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,098,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JNP8		Unavailable	59	$5,865,993.67	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,865,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNQ6		Unavailable	15	$2,000,101.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,101.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNR4		Unavailable	34	$7,775,843.40	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,775,843.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNS2		Unavailable	77	$4,961,064.73	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,961,064.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNT0		Unavailable	55	$5,483,277.61	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,483,277.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNU7		Unavailable	77	$10,123,671.42	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,123,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNV5		Unavailable	21	$4,465,357.94	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,465,357.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JNW3		Unavailable	15	$2,900,257.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,900,257.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JP27		Unavailable	71	$13,801,581.54	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,801,581.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JP35		Unavailable	23	$3,856,353.20	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,856,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JP43		Unavailable	33	$1,937,448.94	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,937,448.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JP84		Unavailable	11	$1,214,685.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,214,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPA9		Unavailable	53	$10,984,727.10	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,984,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPB7		Unavailable	23	$4,882,523.33	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,882,523.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPC5		Unavailable	15	$1,490,880.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,490,880.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JPD3		Unavailable	13	$1,678,654.81	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,678,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPK7		Unavailable	23	$4,894,248.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,894,248.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPL5		Unavailable	130	$22,394,958.21	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,394,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPT8		Unavailable	52	$9,902,561.94	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,902,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPU5		Unavailable	36	$6,226,123.71	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,226,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JPZ4		Unavailable	16	$2,907,822.38	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,907,822.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ26		GMAC MORTGAGE CORPORATION	23	$3,758,076.10	47.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,184,482.22	52.68%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,942,558.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ34		GMAC MORTGAGE CORPORATION	111	$20,239,713.87	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,319,790.17	41.44%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,559,504.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ42		GMAC MORTGAGE CORPORATION	138	$23,232,877.58	67.07%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,407,402.96	32.93%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,640,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ59		GMAC MORTGAGE CORPORATION	115	$20,623,796.78	60.81%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,292,877.00	39.19%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,916,673.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ75		GMAC MORTGAGE CORPORATION	140	$23,315,917.27	67.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,114,257.82	32.28%	0	$0.00	NA	0	$0.0
Total			**203**	**$34,430,175.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ83		GMAC MORTGAGE CORPORATION	97	$17,889,516.85	51.68%	0	$0.00	NA	0	$0.0

		Unavailable	83	$16,725,068.21	48.32%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,614,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQ91		GMAC MORTGAGE CORPORATION	155	$25,781,908.72	75.63%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,308,606.68	24.37%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,090,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQB6		Unavailable	12	$2,454,154.69	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,454,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQC4		Unavailable	48	$8,300,909.62	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,300,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQF7		Unavailable	15	$1,073,120.25	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,073,120.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQG5		Unavailable	21	$4,455,198.64	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,455,198.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQM2		Unavailable	26	$4,910,320.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,910,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQN0		Unavailable	89	$17,958,266.49	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,958,266.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQP5		Unavailable	17	$3,155,479.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,155,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQU4		GMAC MORTGAGE CORPORATION	18	$3,631,178.73	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,631,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQX8		GMAC MORTGAGE CORPORATION	189	$12,575,927.44	52.98%	0	$0.00	NA	0	$0.0
		Unavailable	170	$11,160,750.36	47.02%	0	$0.00	NA	0	$0.0
Total			**359**	**$23,736,677.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQY6		GMAC MORTGAGE CORPORATION	39	$2,151,487.04	47.27%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,400,135.01	52.73%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,551,622.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JQZ3		GMAC MORTGAGE CORPORATION	10	$935,778.91	30.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,159,507.94	69.77%	0	$0.00	NA	0	$0.0

Total			**32**	**$3,095,286.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR25		GMAC MORTGAGE CORPORATION	57	$10,239,285.05	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,252,549.60	70.31%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,491,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR33		GMAC MORTGAGE CORPORATION	82	$15,870,294.40	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,753,041.65	54.16%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,623,336.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR41		GMAC MORTGAGE CORPORATION	86	$16,567,839.05	48.65%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,488,980.83	51.35%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,056,819.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR58		GMAC MORTGAGE CORPORATION	97	$17,557,751.43	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,239,973.67	48.05%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,797,725.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR66		GMAC MORTGAGE CORPORATION	105	$18,779,169.40	54.79%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,494,091.75	45.21%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,273,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR74		GMAC MORTGAGE CORPORATION	106	$19,538,590.76	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,357,359.82	44.01%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,895,950.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR82		GMAC MORTGAGE CORPORATION	113	$20,019,967.62	57.69%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,683,389.96	42.31%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,703,357.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JR90		GMAC MORTGAGE CORPORATION	108	$18,591,660.94	54.18%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,721,689.17	45.82%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,313,350.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRA7		GMAC MORTGAGE CORPORATION	114	$20,597,651.02	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,998,081.48	40.46%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,595,732.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JRB5		GMAC MORTGAGE CORPORATION	138	$25,754,644.41	75.17%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,507,302.43	24.83%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,261,946.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRC3		GMAC MORTGAGE CORPORATION	111	$20,054,295.03	57.92%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,570,468.53	42.08%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,624,763.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRD1		GMAC MORTGAGE CORPORATION	123	$23,200,448.86	67.84%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,998,577.31	32.16%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,199,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRE9		GMAC MORTGAGE CORPORATION	110	$20,330,315.94	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,242,106.51	39.44%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,572,422.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRF6		GMAC MORTGAGE CORPORATION	111	$19,913,536.44	58.38%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,195,395.55	41.62%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,108,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRG4		GMAC MORTGAGE CORPORATION	114	$20,078,923.49	60.19%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,278,343.72	39.81%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,357,267.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRH2		GMAC MORTGAGE CORPORATION	110	$19,812,390.65	58.43%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,097,591.78	41.57%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,909,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRJ8		GMAC MORTGAGE CORPORATION	119	$20,424,165.78	62.19%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,419,597.79	37.81%	0	$0.00	NA	0	$0.0
Total			**189**	**$32,843,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRK5		GMAC MORTGAGE CORPORATION	151	$26,905,547.88	79.49%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,940,759.58	20.51%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,846,307.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JRL3		GMAC MORTGAGE CORPORATION	88	$15,632,280.87	46.09%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,282,714.03	53.91%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,914,994.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRM1		GMAC MORTGAGE CORPORATION	133	$23,280,779.14	68.31%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,801,655.15	31.69%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,082,434.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRN9		GMAC MORTGAGE CORPORATION	108	$19,112,596.09	55.7%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,199,395.59	44.3%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,311,991.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRP4		GMAC MORTGAGE CORPORATION	92	$17,671,519.86	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,357,164.09	48.07%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,028,683.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRQ2		GMAC MORTGAGE CORPORATION	62	$10,881,086.13	32.34%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,765,817.57	67.66%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,646,903.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRR0		GMAC MORTGAGE CORPORATION	99	$17,454,757.37	53.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,437,960.69	46.93%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,892,718.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRS8		GMAC MORTGAGE CORPORATION	91	$17,418,963.17	50.65%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,969,535.46	49.35%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,388,498.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRT6		GMAC MORTGAGE CORPORATION	92	$16,561,811.20	49.8%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,697,429.41	50.2%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,259,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRU3		GMAC MORTGAGE CORPORATION	43	$7,182,816.98	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,034,865.42	29.7%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,217,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRV1		GMAC MORTGAGE	97	$17,535,226.25	50.76%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	86	$17,013,174.14	49.24%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,548,400.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRW9		GMAC MORTGAGE CORPORATION	88	$17,006,688.43	50.26%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,829,606.48	49.74%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,836,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRX7		GMAC MORTGAGE CORPORATION	94	$17,024,974.79	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,377,269.30	50.51%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,402,244.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRY5		GMAC MORTGAGE CORPORATION	85	$16,406,121.58	47.47%	0	$0.00	NA	0	$0.0
		Unavailable	87	$18,154,311.70	52.53%	0	$0.00	NA	0	$0.0
Total			**172**	**$34,560,433.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JRZ2		GMAC MORTGAGE CORPORATION	59	$10,724,645.58	31.27%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,568,819.22	68.73%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,293,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JXX0		COUNTRYWIDE HOME LOANS, INC	3	$266,696.97	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,743.52	33.23%	0	$0.00	NA	0	$0.0
Total			**4**	**$399,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3Q5		IRWIN MORTGAGE CORPORATION	57	$10,892,619.36	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	407	$83,103,977.86	88.41%	0	$0.00	NA	0	$0.0
Total			**464**	**$93,996,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3R3		IRWIN MORTGAGE CORPORATION	13	$2,790,145.33	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,824,778.68	87.66%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,614,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3S1		IRWIN MORTGAGE CORPORATION	151	$27,145,404.93	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	240	$47,663,512.52	63.71%	0	$0.00	NA	0	$0.0
Total			**391**	**$74,808,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3T9		IRWIN MORTGAGE CORPORATION	48	$2,883,997.61	26.25%	0	$0.00	NA	0	$0.0

		Unavailable	123	$8,101,221.19	73.75%	0	$0.00	NA	0	$0.0
Total			**171**	**$10,985,218.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3U6		IRWIN MORTGAGE CORPORATION	29	$2,824,072.19	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	110	$10,825,860.37	79.31%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,649,932.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3V4		IRWIN MORTGAGE CORPORATION	60	$4,166,020.02	29.11%	0	$0.00	NA	0	$0.0
		Unavailable	146	$10,146,271.88	70.89%	0	$0.00	NA	0	$0.0
Total			**206**	**$14,312,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3W2		IRWIN MORTGAGE CORPORATION	38	$3,775,417.01	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,790,603.00	75.75%	0	$0.00	NA	0	$0.0
Total			**159**	**$15,566,020.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3X0		IRWIN MORTGAGE CORPORATION	48	$4,823,395.88	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,546,038.75	70.53%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,369,434.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3Y8		IRWIN MORTGAGE CORPORATION	17	$3,177,783.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,089,295.87	71.8%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,267,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K3Z5		IRWIN MORTGAGE CORPORATION	25	$3,724,235.00	23.65%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,024,862.18	76.35%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,749,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4A9		IRWIN MORTGAGE CORPORATION	49	$7,662,694.02	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,519,854.44	52.65%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,182,548.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4B7		IRWIN MORTGAGE CORPORATION	6	$1,170,785.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,170,785.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4C5		IRWIN MORTGAGE CORPORATION	8	$442,205.59	35.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$795,661.32	64.28%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,237,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402K4D3		IRWIN MORTGAGE CORPORATION	4	$403,793.55	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$737,900.00	64.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,141,693.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4E1		IRWIN MORTGAGE CORPORATION	16	$1,067,715.39	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,110,334.18	66.4%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,178,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4F8		IRWIN MORTGAGE CORPORATION	20	$1,900,423.25	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,429,661.25	64.35%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,330,084.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4G6		IRWIN MORTGAGE CORPORATION	22	$3,128,290.00	81.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$700,532.01	18.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,828,822.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4H4		IRWIN MORTGAGE CORPORATION	53	$6,849,563.12	97.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,500.76	2.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,023,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4J0		IRWIN MORTGAGE CORPORATION	12	$1,315,424.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,315,424.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4K7		IRWIN MORTGAGE CORPORATION	75	$12,187,860.88	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	605	$112,584,968.30	90.23%	0	$0.00	NA	0	$0.0
Total			**680**	**$124,772,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4L5		IRWIN MORTGAGE CORPORATION	28	$5,111,965.39	11.39%	0	$0.00	NA	0	$0.0
		Unavailable	204	$39,758,271.04	88.61%	0	$0.00	NA	0	$0.0
Total			**232**	**$44,870,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4M3		IRWIN MORTGAGE CORPORATION	9	$1,330,600.00	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	158	$28,388,836.97	95.52%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,719,436.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4N1		IRWIN MORTGAGE	10	$1,731,483.95	24.37%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	35	$5,372,752.67	75.63%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,104,236.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4P6		IRWIN MORTGAGE CORPORATION	8	$1,207,150.00	14.04%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,391,510.88	85.96%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,598,660.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4Q4		IRWIN MORTGAGE CORPORATION	25	$4,419,700.00	30.37%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,133,660.43	69.63%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,553,360.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4R2		IRWIN MORTGAGE CORPORATION	211	$33,230,197.95	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	450	$84,573,646.62	71.79%	0	$0.00	NA	0	$0.0
Total			**661**	**$117,803,844.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4S0		IRWIN MORTGAGE CORPORATION	10	$1,853,376.03	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,694,741.00	90.01%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,548,117.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4T8		IRWIN MORTGAGE CORPORATION	8	$1,253,050.00	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,042,906.83	70.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,295,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4U5		IRWIN MORTGAGE CORPORATION	29	$4,130,933.74	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,063,631.07	70.9%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,194,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4V3		IRWIN MORTGAGE CORPORATION	22	$2,196,896.00	74.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$757,000.00	25.63%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,953,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4W1		IRWIN MORTGAGE CORPORATION	34	$5,529,660.00	17.22%	0	$0.00	NA	0	$0.0
		Unavailable	160	$26,588,181.11	82.78%	0	$0.00	NA	0	$0.0
Total			**194**	**$32,117,841.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4X9		IRWIN MORTGAGE CORPORATION	42	$6,967,648.47	24.61%	0	$0.00	NA	0	$0.0

		Unavailable	122	$21,343,961.46	75.39%	0	$0.00	NA	0	$0.0
Total			**164**	**$28,311,609.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4Y7		IRWIN MORTGAGE CORPORATION	24	$4,092,850.00	23.3%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,472,457.98	76.7%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,565,307.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	$701,000.00	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,551,347.65	90.33%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,252,347.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5A8		IRWIN MORTGAGE CORPORATION	13	$2,298,709.88	13.95%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,185,235.41	86.05%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,483,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5B6		IRWIN MORTGAGE CORPORATION	95	$14,993,308.61	52.05%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,814,148.04	47.95%	0	$0.00	NA	0	$0.0
Total			**177**	**$28,807,456.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5S9		IRWIN MORTGAGE CORPORATION	141	$23,327,273.97	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	162	$27,573,293.32	54.17%	0	$0.00	NA	0	$0.0
Total			**303**	**$50,900,567.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5T7		IRWIN MORTGAGE CORPORATION	29	$4,765,692.59	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,572,635.79	70.83%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,338,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5U4		IRWIN MORTGAGE CORPORATION	126	$18,193,000.41	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	237	$39,784,615.17	68.62%	0	$0.00	NA	0	$0.0
Total			**363**	**$57,977,615.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5V2		IRWIN MORTGAGE CORPORATION	16	$2,638,600.00	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,797,561.53	87.09%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,436,161.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5X8		IRWIN MORTGAGE CORPORATION	22	$3,313,840.00	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,840,917.59	67.37%	0	$0.00	NA	0	$0.0

Total			**76**	**$10,154,757.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5Y6		IRWIN MORTGAGE CORPORATION	63	$10,705,945.39	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,583,793.10	64.65%	0	$0.00	NA	0	$0.0
Total			**182**	**$30,289,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5Z3		IRWIN MORTGAGE CORPORATION	68	$10,059,910.00	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,574,400.09	53.5%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,634,310.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6T6		IRWIN MORTGAGE CORPORATION	10	$1,329,293.50	35.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,428,372.15	64.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,757,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6U3		IRWIN MORTGAGE CORPORATION	40	$5,393,076.99	30.96%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,029,179.68	69.04%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,422,256.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6V1		IRWIN MORTGAGE CORPORATION	20	$2,575,711.01	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,220,097.06	76.14%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,795,808.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6W9		IRWIN MORTGAGE CORPORATION	43	$6,296,869.23	39.63%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,593,317.05	60.37%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,890,186.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6X7		IRWIN MORTGAGE CORPORATION	12	$1,338,500.00	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,779,666.66	89.8%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,118,166.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6Z2		IRWIN MORTGAGE CORPORATION	5	$774,600.00	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,157,837.14	80.3%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,932,437.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KBF0		COUNTRYWIDE HOME LOANS, INC	137	$25,795,203.98	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,207,250.06	48.41%	0	$0.00	NA	0	$0.0
Total			**257**	**$50,002,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KCN2		COUNTRYWIDE HOME LOANS, INC	77	$14,817,477.05	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,185,404.69	57.67%	0	$0.00	NA	0	$0.0
Total			**173**	**$35,002,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCP7		COUNTRYWIDE HOME LOANS, INC	51	$8,109,658.08	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,890,614.52	67.56%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,000,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KCQ5		COUNTRYWIDE HOME LOANS, INC	153	$18,532,291.72	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,468,750.07	38.23%	0	$0.00	NA	0	$0.0
Total			**241**	**$30,001,041.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEC4		THE BRANCH BANKING AND TRUST COMPANY	12	$1,472,352.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,472,352.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEM2		THE BRANCH BANKING AND TRUST COMPANY	24	$1,689,578.11	80.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$419,457.53	19.89%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,109,035.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEN0		THE BRANCH BANKING AND TRUST COMPANY	62	$9,930,241.33	62.68%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,911,396.29	37.32%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,841,637.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEP5		THE BRANCH BANKING AND TRUST COMPANY	43	$5,859,754.87	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,756,281.06	31.99%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,616,035.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KEQ3		THE BRANCH BANKING AND TRUST COMPANY	21	$1,444,805.26	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,444,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	$5,277,698.01	43.69%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,800,904.79	56.31%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,078,602.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	$5,428,590.54	58.36%	0	$0.00	NA	0	$0.0

		Unavailable	24	$3,872,959.14	41.64%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,301,549.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFW9		FIRST HORIZON HOME LOAN CORPORATION	390	$27,416,316.10	93.91%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,777,951.81	6.09%	0	$0.00	NA	0	$0.0
Total			**415**	**$29,194,267.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ21		Unavailable	92	$17,514,263.91	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,514,263.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ39		Unavailable	73	$14,302,210.12	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,302,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ47		Unavailable	493	$90,075,797.09	100%	0	$0.00	NA	0	$0.0
Total			**493**	**$90,075,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ54		Unavailable	203	$41,391,936.95	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$41,391,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ62		Unavailable	255	$66,105,221.68	100%	0	$0.00	NA	0	$0.0
Total			**255**	**$66,105,221.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ88		Unavailable	316	$72,478,517.41	100%	0	$0.00	NA	0	$0.0
Total			**316**	**$72,478,517.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJ96		Unavailable	111	$24,837,569.92	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,837,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJW5		FLAGSTAR BANK, FSB	1	$299,663.83	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	178	$36,134,318.79	99.18%	0	$0.00	NA	0	$0.0
Total			**179**	**$36,433,982.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJY1		Unavailable	183	$18,007,113.40	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$18,007,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KJZ8		Unavailable	175	$35,152,715.85	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$35,152,715.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KK29		Unavailable	76	$14,364,304.30	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,364,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KK37		Unavailable	54	$10,342,907.23	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,342,907.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KK60		Unavailable	344	$70,810,249.38	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$70,810,249.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KK78		Unavailable	133	$28,361,213.10	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$28,361,213.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKD5		FLAGSTAR BANK, FSB	1	$82,411.80	0.55%	0	$0.00	NA	0	$0.0
		Unavailable	212	$14,928,437.06	99.45%	0	$0.00	NA	0	$0.0
Total			**213**	**$15,010,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKE3		Unavailable	208	$13,089,354.57	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$13,089,354.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKF0		Unavailable	215	$48,218,369.76	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$48,218,369.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKG8		Unavailable	367	$81,065,546.52	100%	0	$0.00	NA	0	$0.0
Total			**367**	**$81,065,546.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKH6		Unavailable	131	$28,473,447.48	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$28,473,447.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKK9		Unavailable	155	$15,259,559.22	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,259,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKL7		Unavailable	97	$20,803,125.19	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,803,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKM5		Unavailable	105	$17,436,898.54	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,436,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKN3		Unavailable	251	$44,698,391.39	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$44,698,391.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKR4		FLAGSTAR BANK, FSB	7	$1,718,379.53	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	151	$32,131,879.73	94.92%	0	$0.00	NA	0	$0.0
Total			**158**	**$33,850,259.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKS2		Unavailable	193	$19,065,691.52	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$19,065,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKT0		Unavailable	94	$18,918,113.49	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,918,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKU7		Unavailable	103	$10,328,301.32	100%	0	$0.00	NA	0	$0.0

Total			**103**	**$10,328,301.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKV5		Unavailable	69	$13,216,872.56	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,216,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKW3		FLAGSTAR BANK, FSB	4	$606,865.28	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	367	$78,212,507.94	99.23%	0	$0.00	NA	0	$0.0
Total			**371**	**$78,819,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KKX1		Unavailable	142	$29,708,836.55	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$29,708,836.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL28		Unavailable	66	$13,103,629.15	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,103,629.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL36		Unavailable	460	$88,523,767.94	100%	0	$0.00	NA	0	$0.0
Total			**460**	**$88,523,767.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL44		Unavailable	193	$33,549,132.43	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,549,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL51		Unavailable	76	$14,900,063.77	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,900,063.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL85		Unavailable	201	$40,295,794.22	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$40,295,794.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KL93		FLAGSTAR BANK, FSB	1	$140,250.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	333	$64,111,540.46	99.78%	0	$0.00	NA	0	$0.0
Total			**334**	**$64,251,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLD4		Unavailable	159	$15,486,653.24	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$15,486,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLE2		Unavailable	126	$12,373,106.85	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,373,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLF9		Unavailable	101	$17,444,057.34	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,444,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLH5		FLAGSTAR BANK, FSB	2	$465,042.32	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	360	$74,267,277.76	99.38%	0	$0.00	NA	0	$0.0
Total			**362**	**$74,732,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLJ1		Unavailable	117	$23,842,453.51	100%	0	$0.00	NA	0	$0.0

Total			**117**	**$23,842,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLK8		Unavailable	100	$15,858,424.08	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,858,424.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLL6		Unavailable	85	$14,436,609.01	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,436,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLM4		Unavailable	69	$12,061,509.64	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,061,509.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLN2		Unavailable	68	$12,333,693.62	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,333,693.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLR3		Unavailable	196	$13,451,252.64	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$13,451,252.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLU6		Unavailable	190	$43,018,578.85	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$43,018,578.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLV4		FLAGSTAR BANK, FSB	1	$144,637.74	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	567	$121,148,910.98	99.88%	0	$0.00	NA	0	$0.0
Total			**568**	**$121,293,548.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLW2		Unavailable	94	$18,563,733.41	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,563,733.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLX0		Unavailable	139	$13,672,528.58	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,672,528.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KLY8		Unavailable	216	$13,628,829.87	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$13,628,829.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM27		Unavailable	110	$10,658,942.35	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,658,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM35		Unavailable	134	$8,939,971.26	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,939,971.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM50		Unavailable	55	$10,062,392.40	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,062,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM68		Unavailable	104	$16,029,387.80	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,029,387.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KM76		FLAGSTAR BANK, FSB	7	$1,210,000.00	4.22%	0	$0.00	NA	0	$0.0
		Unavailable	127	$27,482,885.08	95.78%	0	$0.00	NA	0	$0.0
Total			**134**	**$28,692,885.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM84		Unavailable	115	$24,736,142.90	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$24,736,142.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KM92		Unavailable	60	$10,553,873.89	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,553,873.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMA9		FLAGSTAR BANK, FSB	1	$191,990.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,521,948.39	99.25%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,713,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMB7		Unavailable	77	$12,627,204.40	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,627,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMC5		Unavailable	75	$13,884,307.68	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,884,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMN1		Unavailable	136	$28,195,447.04	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$28,195,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMP6		Unavailable	267	$56,055,720.27	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$56,055,720.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMQ4		Unavailable	169	$32,507,484.22	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$32,507,484.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMR2		Unavailable	155	$10,920,997.94	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,920,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMS0		Unavailable	58	$9,556,024.72	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,556,024.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMT8		Unavailable	84	$15,390,018.69	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,390,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMU5		Unavailable	174	$32,821,688.07	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,821,688.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMV3		Unavailable	96	$16,825,306.98	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,825,306.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMW1		Unavailable	55	$9,021,549.43	100%	0	$0.00	NA	0	$0.0

Total			**55**	**$9,021,549.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMX9		Unavailable	140	$9,889,336.24	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,889,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KMY7		FLAGSTAR BANK, FSB	1	$106,700.00	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,483,176.83	98.99%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,589,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN26		Unavailable	24	$1,516,545.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,516,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN34		Unavailable	77	$15,902,080.99	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,902,080.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN42		Unavailable	131	$12,985,263.90	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,985,263.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN59		FLAGSTAR BANK, FSB	1	$224,800.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	489	$100,000,568.66	99.78%	0	$0.00	NA	0	$0.0
Total			**490**	**$100,225,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN67		Unavailable	99	$6,878,383.58	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,878,383.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN75		Unavailable	157	$29,897,162.45	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,897,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN83		FLAGSTAR BANK, FSB	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	270	$51,837,450.63	99.76%	0	$0.00	NA	0	$0.0
Total			**271**	**$51,963,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KN91		Unavailable	320	$65,807,582.50	100%	0	$0.00	NA	0	$0.0
Total			**320**	**$65,807,582.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNB6		Unavailable	71	$14,450,798.95	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,450,798.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNC4		FLAGSTAR BANK, FSB	2	$370,205.56	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,138,016.74	98.36%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,508,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KND2		Unavailable	223	$46,548,434.38	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$46,548,434.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KNE0		Unavailable	213	$38,525,106.84	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$38,525,106.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNF7		Unavailable	162	$29,431,438.73	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$29,431,438.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNG5		Unavailable	344	$69,615,809.84	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$69,615,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNH3		Unavailable	107	$10,709,459.66	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,709,459.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNJ9		Unavailable	129	$12,860,026.75	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,860,026.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNK6		Unavailable	73	$13,990,305.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,990,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNL4		Unavailable	64	$10,954,614.43	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,954,614.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNM2		Unavailable	100	$10,038,864.07	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,038,864.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNN0		Unavailable	334	$76,206,152.17	100%	0	$0.00	NA	0	$0.0
Total			**334**	**$76,206,152.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNP5		Unavailable	98	$22,299,721.86	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,299,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNQ3		FLAGSTAR BANK, FSB	3	$283,872.17	8.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,902,901.71	91.09%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,186,773.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNR1		Unavailable	22	$3,921,332.42	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,921,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNS9		Unavailable	338	$73,168,085.77	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$73,168,085.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNT7		Unavailable	52	$11,690,448.06	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,690,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNU4		Unavailable	37	$3,662,967.29	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,662,967.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KNW0		Unavailable	45	$3,089,060.10	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,089,060.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNX8		Unavailable	47	$7,595,111.98	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,595,111.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNY6		Unavailable	15	$1,425,130.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,425,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KNZ3		Unavailable	21	$1,426,972.56	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,426,972.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KP24		Unavailable	72	$15,102,987.70	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,102,987.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KP57		Unavailable	93	$20,531,010.88	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,531,010.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KP65		FLAGSTAR BANK, FSB	1	$322,700.00	0.74%	0	$0.00	NA	0	$0.0
		Unavailable	199	$43,213,261.45	99.26%	0	$0.00	NA	0	$0.0
Total			**200**	**$43,535,961.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPA6		Unavailable	134	$13,081,351.66	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,081,351.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPB4		Unavailable	86	$14,286,220.84	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,286,220.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPK4		Unavailable	44	$6,944,570.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,944,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPL2		Unavailable	67	$13,119,577.78	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,119,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPM0		Unavailable	49	$4,761,164.47	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,761,164.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPP3		Unavailable	80	$5,184,340.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,184,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPQ1		Unavailable	58	$10,975,060.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,975,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPR9		Unavailable	166	$33,997,226.32	100%	0	$0.00	NA	0	$0.0

Total			**166**	**$33,997,226.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPT5		Unavailable	67	$13,938,976.21	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,938,976.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPU2		Unavailable	83	$12,189,053.58	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,189,053.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KPY4		Unavailable	33	$5,350,718.02	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,350,718.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ23		Unavailable	66	$12,189,233.89	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,189,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ31		Unavailable	139	$26,415,120.44	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$26,415,120.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ49		Unavailable	138	$13,339,428.79	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,339,428.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ56		Unavailable	168	$29,231,102.23	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$29,231,102.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ64		Unavailable	111	$7,667,223.88	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,667,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ72		Unavailable	376	$78,593,693.11	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$78,593,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ80		Unavailable	60	$9,654,117.90	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,654,117.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQ98		Unavailable	212	$41,432,406.36	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$41,432,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQG2		Unavailable	67	$13,496,433.94	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,496,433.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQH0		Unavailable	57	$10,415,782.08	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,415,782.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQL1		FLAGSTAR BANK, FSB	1	$196,000.00	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	288	$57,907,178.96	99.66%	0	$0.00	NA	0	$0.0
Total			**289**	**$58,103,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KQM9		Unavailable	17	$1,666,770.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,666,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQN7		Unavailable	19	$1,267,310.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,267,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQP2		Unavailable	28	$1,739,030.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,739,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQQ0		Unavailable	38	$3,710,320.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,710,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQR8		Unavailable	39	$2,617,628.91	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,617,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQS6		Unavailable	41	$2,749,547.06	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,749,547.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQT4		FLAGSTAR BANK, FSB	1	$59,000.00	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,104,845.36	98.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,163,845.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQU1		Unavailable	57	$6,406,813.49	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,406,813.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQV9		Unavailable	53	$5,188,028.86	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,188,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQW7		Unavailable	40	$3,956,376.53	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,956,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQX5		Unavailable	39	$3,745,690.04	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,745,690.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQY3		Unavailable	162	$10,519,094.24	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,519,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KQZ0		Unavailable	62	$9,960,830.01	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,960,830.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR22		FIRST HORIZON HOME LOAN CORPORATION	61	$12,658,130.48	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,658,130.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR30		FIRST HORIZON HOME LOAN CORPORATION	31	$5,638,006.07	95.41%	0	$0.00	NA	0	$0.0

		Unavailable	2	$271,251.99	4.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,909,258.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR48		FIRST HORIZON HOME LOAN CORPORATION	127	$21,587,593.10	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,790,850.00	7.66%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,378,443.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRA4		Unavailable	17	$2,869,914.60	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,869,914.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRB2		Unavailable	17	$2,884,480.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,884,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRC0		Unavailable	121	$23,707,976.50	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,707,976.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRD8		Unavailable	49	$9,723,010.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,723,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRE6		FLAGSTAR BANK, FSB	1	$140,000.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,593,799.34	99.25%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,733,799.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRL0		Unavailable	27	$1,799,320.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,799,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRT3		FIRST HORIZON HOME LOAN CORPORATION	42	$6,192,607.69	96.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$227,793.88	3.55%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,420,401.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRV8		FIRST HORIZON HOME LOAN CORPORATION	498	$89,047,167.70	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,427,763.58	3.71%	0	$0.00	NA	0	$0.0
Total			**515**	**$92,474,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRX4		FIRST HORIZON HOME LOAN CORPORATION	146	$25,778,001.19	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,920,875.47	13.2%	0	$0.00	NA	0	$0.0
Total			**169**	**$29,698,876.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	$56,332,289.63	99.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$562,403.00	0.99%	0	$0.00	NA	0	$0.0
Total			**312**	**$56,894,692.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	$15,270,273.87	98.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,300.00	1.17%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,450,573.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS21		RBC MORTGAGE COMPANY	5	$1,034,631.35	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$489,900.00	32.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,524,531.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS39		RBC MORTGAGE COMPANY	47	$9,680,284.97	72.08%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,748,835.83	27.92%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,429,120.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS62		RBC MORTGAGE COMPANY	88	$17,239,410.72	77.22%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,085,370.37	22.78%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,324,781.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS70		RBC MORTGAGE COMPANY	17	$3,176,418.96	64.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,778,527.08	35.89%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,954,946.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS88		RBC MORTGAGE COMPANY	41	$7,985,660.00	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,425,312.26	15.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,410,972.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KS96		RBC MORTGAGE COMPANY	118	$22,370,227.61	90.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,256,285.00	9.16%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,626,512.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSN5		RBC MORTGAGE COMPANY	24	$3,889,212.10	80.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$937,316.70	19.42%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,826,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSP0		RBC MORTGAGE COMPANY	104	$20,367,588.22	80.88%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,814,826.01	19.12%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,182,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSQ8		RBC MORTGAGE COMPANY	9	$1,377,150.56	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,138,161.94	60.82%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,515,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSR6		RBC MORTGAGE COMPANY	25	$5,336,034.23	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$498,851.71	8.55%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,834,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KSS4		RBC MORTGAGE COMPANY	117	$23,653,448.01	73.69%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,443,085.20	26.31%	0	$0.00	NA	0	$0.0
Total			**166**	**$32,096,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSV7		RBC MORTGAGE COMPANY	91	$18,470,085.49	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,849,514.50	24.05%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,319,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSW5		RBC MORTGAGE COMPANY	16	$2,506,922.97	59.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,734,433.31	40.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,241,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSY1		RBC MORTGAGE COMPANY	57	$11,334,011.09	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,366,834.07	22.9%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,700,845.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSZ8		RBC MORTGAGE COMPANY	11	$1,841,412.27	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,786,703.34	49.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,628,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KT38		RBC MORTGAGE COMPANY	10	$2,426,200.00	68.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,111,800.00	31.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTB0		RBC MORTGAGE COMPANY	15	$3,313,250.00	74.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,120,646.18	25.27%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,433,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTC8		RBC MORTGAGE COMPANY	53	$10,423,557.07	71.17%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,221,666.50	28.83%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,645,223.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTD6		RBC MORTGAGE COMPANY	9	$1,676,000.00	69.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$732,057.27	30.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,408,057.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTE4		RBC MORTGAGE COMPANY	17	$3,454,373.45	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$647,600.00	15.79%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,101,973.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTF1		RBC MORTGAGE COMPANY	101	$20,704,464.45	80.2%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,111,900.00	19.8%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,816,364.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KTG9		RBC MORTGAGE COMPANY	12	$1,803,350.00	68.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$834,814.28	31.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,638,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTJ3		RBC MORTGAGE COMPANY	57	$11,313,102.66	79.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,870,895.65	20.24%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,183,998.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTL8		RBC MORTGAGE COMPANY	42	$7,581,436.86	87.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,082,306.46	12.49%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,663,743.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTM6		RBC MORTGAGE COMPANY	78	$14,768,364.16	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,079,910.20	21.65%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,848,274.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTP9		RBC MORTGAGE COMPANY	20	$3,978,260.00	89.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$454,000.00	10.24%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,432,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTQ7		RBC MORTGAGE COMPANY	110	$22,113,100.17	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,006,557.16	24.06%	0	$0.00	NA	0	$0.0
Total			**142**	**$29,119,657.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTS3		RBC MORTGAGE COMPANY	13	$2,715,150.00	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,190,300.00	30.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,905,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTT1		RBC MORTGAGE COMPANY	78	$15,173,336.21	79.79%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,842,990.08	20.21%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,016,326.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTU8		RBC MORTGAGE COMPANY	6	$1,395,350.00	62.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$829,000.40	37.27%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,224,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTV6		RBC MORTGAGE COMPANY	16	$3,501,550.00	79.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$877,200.00	20.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,378,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTW4		RBC MORTGAGE COMPANY	86	$17,957,800.00	82.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,878,820.00	17.76%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,836,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTY0		RBC MORTGAGE COMPANY	10	$2,149,500.00	70.02%	0	$0.00	NA	0	$0.0

		Unavailable	5	$920,500.00	29.98%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KTZ7		RBC MORTGAGE COMPANY	83	$16,725,530.10	82.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,633,350.00	17.85%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,358,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KU28		AMERICAN HOME MORTGAGE CORPORATION	98	$19,695,030.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,695,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KU36		AMERICAN HOME MORTGAGE CORPORATION	126	$25,496,940.00	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,496,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUA0		AMERICAN HOME MORTGAGE CORPORATION	154	$29,931,508.09	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$29,931,508.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUB8		AMERICAN HOME MORTGAGE CORPORATION	83	$17,088,000.00	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUC6		AMERICAN HOME MORTGAGE CORPORATION	85	$16,998,782.00	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,998,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUL6		AMERICAN HOME MORTGAGE CORPORATION	184	$34,147,027.38	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,147,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUM4		AMERICAN HOME MORTGAGE CORPORATION	93	$18,331,832.96	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,331,832.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUN2		AMERICAN HOME MORTGAGE CORPORATION	124	$24,070,399.00	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,070,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUW2		AMERICAN HOME MORTGAGE CORPORATION	20	$3,538,245.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,538,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	$29,934,100.21	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,934,100.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	$2,960,792.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,960,792.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV43		SUNTRUST MORTGAGE INC	11	$2,200,825.19	48.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,331,462.05	51.44%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,532,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV50		SUNTRUST MORTGAGE INC	12	$2,196,062.59	46.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,514,918.31	53.38%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,710,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV68		SUNTRUST MORTGAGE INC	8	$443,700.44	19.52%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,829,146.21	80.48%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,272,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV76		SUNTRUST MORTGAGE INC	27	$1,764,173.48	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$972,941.10	35.55%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,737,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV84		SUNTRUST MORTGAGE INC	10	$1,173,753.13	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,480,958.27	79.24%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,654,711.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KV92		SUNTRUST MORTGAGE INC	9	$1,195,025.67	17.22%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,744,128.65	82.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,939,154.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW26		SUNTRUST MORTGAGE INC	16	$2,517,382.75	20.12%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,996,768.16	79.88%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,514,150.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW34		SUNTRUST MORTGAGE INC	22	$1,492,403.13	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,678,236.71	71.14%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,170,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW42		SUNTRUST MORTGAGE INC	21	$2,395,915.94	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,380,247.36	79.65%	0	$0.00	NA	0	$0.0
Total			**99**	**$11,776,163.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW59		SUNTRUST MORTGAGE INC	25	$2,851,073.77	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,439,753.03	72.29%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,290,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KW67		SUNTRUST MORTGAGE INC	5	$1,071,537.85	37.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,779,690.89	62.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,851,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW75		SUNTRUST MORTGAGE INC	13	$2,679,904.95	12.98%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,962,901.44	87.02%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,642,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW83		SUNTRUST MORTGAGE INC	20	$4,721,940.22	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,004,779.04	77.22%	0	$0.00	NA	0	$0.0
Total			**85**	**$20,726,719.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KW91		SUNTRUST MORTGAGE INC	24	$1,543,191.06	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,845,721.13	64.84%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,388,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWA8		SUNTRUST MORTGAGE INC	25	$2,720,247.28	42.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,712,445.78	57.71%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,432,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWB6		SUNTRUST MORTGAGE INC	7	$942,839.74	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,744,303.71	91.18%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,687,143.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWC4		SUNTRUST MORTGAGE INC	2	$612,028.38	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	131	$33,172,266.98	98.19%	0	$0.00	NA	0	$0.0
Total			**133**	**$33,784,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWD2		SUNTRUST MORTGAGE INC	1	$322,329.85	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	83	$19,859,890.99	98.4%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,182,220.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWE0		SUNTRUST MORTGAGE INC	4	$1,249,348.21	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,444,418.91	85.63%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,693,767.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWF7		SUNTRUST MORTGAGE INC	12	$1,530,883.44	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,670,960.60	63.57%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,201,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWG5		SUNTRUST MORTGAGE INC	10	$1,154,603.12	27.81%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,996,406.33	72.19%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,151,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWH3		SUNTRUST MORTGAGE INC	17	$3,371,705.77	35.01%	0	$0.00	NA	0	$0.0

		Unavailable	32	$6,259,449.32	64.99%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,631,155.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWJ9		SUNTRUST MORTGAGE INC	1	$321,914.62	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,441,478.36	97.82%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,763,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWK6		SUNTRUST MORTGAGE INC	17	$3,526,791.56	46.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,034,760.15	53.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,561,551.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWM2		SUNTRUST MORTGAGE INC	10	$596,410.94	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,653,934.24	73.5%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,250,345.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWN0		SUNTRUST MORTGAGE INC	9	$1,102,416.60	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,025,310.62	73.29%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,127,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWP5		SUNTRUST MORTGAGE INC	19	$3,069,174.96	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,502,311.86	80.29%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,571,486.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWQ3		SUNTRUST MORTGAGE INC	25	$1,538,840.06	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,606,767.87	70.09%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,145,607.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWR1		SUNTRUST MORTGAGE INC	22	$2,429,739.28	22.35%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,440,545.95	77.65%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,870,285.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWS9		SUNTRUST MORTGAGE INC	12	$1,336,900.62	18.04%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,073,676.50	81.96%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,410,577.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWT7		SUNTRUST MORTGAGE INC	7	$1,483,741.99	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,653,147.81	64.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,136,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWU4		SUNTRUST MORTGAGE INC	23	$5,562,090.64	23.37%	0	$0.00	NA	0	$0.0
		Unavailable	76	$18,235,405.27	76.63%	0	$0.00	NA	0	$0.0
Total			**99**	**$23,797,495.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWW0		SUNTRUST MORTGAGE INC	30	$1,941,751.87	54.73%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,606,320.76	45.27%	0	$0.00	NA	0	$0.0

Total			**55**	**$3,548,072.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWX8		SUNTRUST MORTGAGE INC	25	$2,793,428.54	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,852,555.60	50.52%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,645,984.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWY6		SUNTRUST MORTGAGE INC	12	$2,780,871.08	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,367,414.71	80.34%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,148,285.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KWZ3		SUNTRUST MORTGAGE INC	10	$760,425.23	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,082,455.04	73.25%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,842,880.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KX33		HOME STAR MORTGAGE SERVICES, LLC	46	$6,020,996.10	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,020,996.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KX82		HOME STAR MORTGAGE SERVICES, LLC	12	$1,679,056.37	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,679,056.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXA7		SUNTRUST MORTGAGE INC	41	$4,785,474.79	44.37%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,998,719.35	55.63%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,784,194.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXD1		SUNTRUST MORTGAGE INC	15	$3,372,552.96	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,812,021.28	69.85%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,184,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXF6		SUNTRUST MORTGAGE INC	8	$1,446,754.01	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,849,764.13	72.68%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,296,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXG4		SUNTRUST MORTGAGE INC	12	$2,242,378.24	75.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$729,827.74	24.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,972,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXH2		SUNTRUST MORTGAGE INC	6	$419,425.54	17.1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,034,019.80	82.9%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,453,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXJ8		SUNTRUST MORTGAGE INC	20	$1,301,591.35	46.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,522,953.15	53.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,824,544.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KXK5		SUNTRUST MORTGAGE INC	6	$337,885.66	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	15	$970,736.03	74.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,308,621.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXL3		SUNTRUST MORTGAGE INC	25	$3,119,978.83	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,291,260.73	74.86%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,411,239.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KXM1		SUNTRUST MORTGAGE INC	21	$2,331,832.70	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,989,245.73	77.41%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,321,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L2U5		OHIO SAVINGS BANK	6	$831,866.54	7.2%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,714,729.23	92.8%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,546,595.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L2V3		Unavailable	21	$2,506,216.07	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,506,216.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L4K5		OHIO SAVINGS BANK	4	$384,875.22	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,085,761.55	95.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,470,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L5J7		OHIO SAVINGS BANK	2	$332,655.14	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	457	$86,025,617.50	99.61%	0	$0.00	NA	0	$0.0
Total			**459**	**$86,358,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L5K4		OHIO SAVINGS BANK	1	$231,551.36	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	152	$25,130,188.49	99.09%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,361,739.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L5L2		OHIO SAVINGS BANK	3	$422,052.26	9.85%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,862,121.85	90.15%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,284,174.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LC91		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	62	$8,929,158.79	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,435,689.55	66.13%	0	$0.00	NA	0	$0.0
Total			**137**	**$26,364,848.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCV2		MARKET STREET MORTGAGE CORPORATION	18	$1,040,989.50	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,040,989.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LCW0		MARKET STREET MORTGAGE CORPORATION	11	$1,077,036.05	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,077,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDA7		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	79	$8,573,351.74	94.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$469,509.30	5.19%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,042,861.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LE57		INDEPENDENT BANK CORPORATION	28	$3,272,250.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,272,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LE65		INDEPENDENT BANK CORPORATION	38	$4,438,100.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,438,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LE73		INDEPENDENT BANK CORPORATION	24	$2,849,250.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,849,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LE81		INDEPENDENT BANK CORPORATION	56	$7,677,724.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,677,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LE99		INDEPENDENT BANK CORPORATION	18	$2,041,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,041,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF31		INDYMAC BANK, FSB	21	$4,606,057.54	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,401,489.67	61.64%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,007,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF49		INDYMAC BANK, FSB	26	$5,489,806.94	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,530,104.37	72.58%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,019,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF56		Unavailable	45	$9,888,851.42	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,888,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF64		Unavailable	35	$8,037,182.18	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,037,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF72		INDYMAC BANK, FSB	2	$525,213.28	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,558,260.10	94.79%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,083,473.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF80		Unavailable	48	$10,018,731.17	100%	0	$0.00	NA	0	$0.0

Total			**48**	**$10,018,731.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LF98		INDYMAC BANK, FSB	9	$1,920,435.65	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,107,074.23	87.22%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,027,509.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFA5		INDEPENDENT BANK CORPORATION	24	$3,234,350.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,234,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFB3		INDEPENDENT BANK CORPORATION	17	$1,965,950.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,965,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFC1		INDEPENDENT BANK CORPORATION	13	$1,208,900.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,208,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFD9		INDEPENDENT BANK CORPORATION	12	$1,146,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFE7		INDEPENDENT BANK CORPORATION	17	$1,889,050.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,889,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LG22		INDYMAC BANK, FSB	1	$128,000.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,710,547.71	95.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,838,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LG89		Unavailable	64	$12,279,209.96	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,279,209.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGA4		Unavailable	43	$7,847,873.34	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,847,873.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGB2		INDYMAC BANK, FSB	5	$1,084,289.88	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,398,240.72	85.51%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,482,530.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGC0		INDYMAC BANK, FSB	7	$1,061,000.00	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,553,786.75	86.07%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,614,786.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGD8		Unavailable	46	$8,069,765.88	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,069,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LGE6		INDYMAC BANK, FSB	2	$521,625.25	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,560,898.58	94.26%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,082,523.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGF3		Unavailable	82	$15,042,914.59	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,042,914.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGH9		INDYMAC BANK, FSB	3	$467,905.00	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,566,563.97	97.08%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,034,468.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGJ5		INDYMAC BANK, FSB	13	$2,704,953.26	27.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,065,273.31	72.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,770,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGK2		INDYMAC BANK, FSB	15	$3,470,160.83	13.85%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,585,160.33	86.15%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,055,321.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGL0		INDYMAC BANK, FSB	1	$122,200.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,980,824.34	99.07%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,103,024.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGP1		INDYMAC BANK, FSB	35	$5,721,320.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,721,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGR7		INDYMAC BANK, FSB	5	$699,450.00	58.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$492,804.88	41.33%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,192,254.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGS5		INDYMAC BANK, FSB	14	$1,925,100.00	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,000.00	6.01%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,048,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGU0		INDYMAC BANK, FSB	3	$364,150.00	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$767,767.00	67.83%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,131,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGV8		INDYMAC BANK, FSB	49	$9,807,555.40	49.92%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,838,842.58	50.08%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,646,397.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGW6		INDYMAC BANK, FSB	150	$30,405,541.82	38.46%	0	$0.00	NA	0	$0.0
		Unavailable	221	$48,648,708.59	61.54%	0	$0.00	NA	0	$0.0

Total			**371**	**$79,054,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGX4		INDYMAC BANK, FSB	17	$3,016,931.40	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,799,223.06	69.27%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,816,154.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LGY2		INDYMAC BANK, FSB	17	$2,409,281.11	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,853,007.17	86.04%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,262,288.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHD7		INDYMAC BANK, FSB	52	$12,896,603.77	35.83%	0	$0.00	NA	0	$0.0
		Unavailable	104	$23,092,392.28	64.17%	0	$0.00	NA	0	$0.0
Total			**156**	**$35,988,996.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHF2		INDYMAC BANK, FSB	341	$68,962,763.11	49.47%	0	$0.00	NA	0	$0.0
		Unavailable	316	$70,432,187.26	50.53%	0	$0.00	NA	0	$0.0
Total			**657**	**$139,394,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHG0		INDYMAC BANK, FSB	42	$6,966,196.44	54.15%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,898,500.00	45.85%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,864,696.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHH8		INDYMAC BANK, FSB	59	$8,695,119.00	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	156	$31,795,620.42	78.53%	0	$0.00	NA	0	$0.0
Total			**215**	**$40,490,739.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHJ4		INDYMAC BANK, FSB	3	$215,600.00	3.94%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,249,898.68	96.06%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,465,498.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHK1		Unavailable	9	$1,325,520.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,325,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHR6		INDYMAC BANK, FSB	1	$125,600.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,945,434.67	98.75%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,071,034.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK27		GMAC MORTGAGE CORPORATION	106	$18,733,170.26	55.37%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,099,755.82	44.63%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,832,926.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK35		GMAC MORTGAGE CORPORATION	20	$2,845,476.64	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,291,735.73	31.22%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,137,212.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LK43		GMAC MORTGAGE CORPORATION	106	$18,787,857.30	55.02%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,359,511.31	44.98%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,147,368.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK50		GMAC MORTGAGE CORPORATION	96	$17,639,460.62	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,153,192.59	47.8%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,792,653.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK68		GMAC MORTGAGE CORPORATION	88	$14,501,365.32	58.04%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,484,654.62	41.96%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,986,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK76		GMAC MORTGAGE CORPORATION	98	$16,700,876.58	48.72%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,579,170.82	51.28%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,280,047.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK84		GMAC MORTGAGE CORPORATION	80	$14,268,881.00	40.92%	0	$0.00	NA	0	$0.0
		Unavailable	114	$20,600,996.72	59.08%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,869,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LK92		GMAC MORTGAGE CORPORATION	112	$20,544,402.59	59.38%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,054,586.76	40.62%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,598,989.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LKV3		GMAC MORTGAGE CORPORATION	68	$12,564,040.96	40.16%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,720,352.97	59.84%	0	$0.00	NA	0	$0.0
Total			**164**	**$31,284,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LKW1		GMAC MORTGAGE CORPORATION	116	$20,086,316.48	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,305,583.99	41.6%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,391,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LKX9		GMAC MORTGAGE CORPORATION	73	$12,760,195.43	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,210,179.52	46.77%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,970,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LKY7		GMAC MORTGAGE CORPORATION	109	$20,386,442.28	59.06%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,134,013.11	40.94%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,520,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LKZ4		GMAC MORTGAGE CORPORATION	110	$18,606,137.09	54.46%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,559,271.47	45.54%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,165,408.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLA8		GMAC MORTGAGE CORPORATION	129	$22,278,380.58	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,707,081.67	34.45%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,985,462.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLB6		GMAC MORTGAGE CORPORATION	62	$11,499,088.11	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	113	$22,664,324.81	66.34%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,163,412.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLC4		GMAC MORTGAGE CORPORATION	81	$15,173,608.78	44.43%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,974,947.34	55.57%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,148,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLD2		GMAC MORTGAGE CORPORATION	81	$15,571,101.63	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,768,791.22	54.66%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,339,892.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLE0		GMAC MORTGAGE CORPORATION	105	$17,929,522.83	51.86%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,642,688.06	48.14%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,572,210.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLF7		GMAC MORTGAGE CORPORATION	67	$13,013,149.52	58.32%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,301,589.66	41.68%	0	$0.00	NA	0	$0.0
Total			**116**	**$22,314,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLG5		GMAC MORTGAGE CORPORATION	108	$19,609,027.99	57.28%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,624,941.00	42.72%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,233,968.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLN0		GMAC MORTGAGE	70	$11,654,522.41	46.57%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	69	$13,370,541.23	53.43%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,025,063.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLP5		GMAC MORTGAGE CORPORATION	50	$10,566,957.58	52.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,458,141.20	47.23%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,025,098.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLQ3		GMAC MORTGAGE CORPORATION	43	$7,135,339.83	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,879,750.95	64.35%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,015,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLR1		GMAC MORTGAGE CORPORATION	54	$9,909,328.96	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,115,235.39	50.51%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,024,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLT7		GMAC MORTGAGE CORPORATION	166	$11,048,839.99	56.81%	0	$0.00	NA	0	$0.0
		Unavailable	133	$8,401,212.58	43.19%	0	$0.00	NA	0	$0.0
Total			**299**	**$19,450,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLU4		GMAC MORTGAGE CORPORATION	112	$10,951,631.30	52.93%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,739,614.01	47.07%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,691,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLV2		GMAC MORTGAGE CORPORATION	81	$15,422,600.54	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,937,089.12	50.82%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,359,689.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLW0		GMAC MORTGAGE CORPORATION	143	$23,903,301.37	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,489,095.15	30.5%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,392,396.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LLX8		GMAC MORTGAGE CORPORATION	110	$20,382,286.09	58.55%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,429,599.68	41.45%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,811,885.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	$7,007,744.47	46.71%	0	$0.00	NA	0	$0.0

		Unavailable	38	$7,993,474.05	53.29%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,001,218.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	$2,448,657.21	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,939,618.69	44.2%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,388,275.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	$440,749.54	40.1%	0	$0.00	NA	0	$0.0
		Unavailable	10	$658,369.01	59.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,099,118.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM66		Unavailable	58	$14,999,642.70	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,999,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	$5,419,342.05	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	54	$14,581,908.54	72.9%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,001,250.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	$6,149,011.92	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,852,127.95	59.01%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,001,139.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,971,933.38	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,470,394.95	73.5%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,442,328.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	$14,549,169.08	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	169	$35,401,315.14	70.87%	0	$0.00	NA	0	$0.0
Total			**258**	**$49,950,484.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,203,985.37	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,170,672.47	57.66%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,374,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMD1		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,715,201.86	53.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,471,746.20	46.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,186,948.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LML3		HSBC MORTGAGE CORPORATION (USA)	25	$3,486,569.77	54.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,903,902.54	45.44%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,390,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMM1		HSBC MORTGAGE CORPORATION (USA)	25	$6,619,524.44	33.1%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,381,596.11	66.9%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,001,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMN9		Unavailable	112	$20,001,284.84	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,001,284.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMP4		HSBC MORTGAGE CORPORATION (USA)	28	$3,745,240.78	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,256,121.01	58.39%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,001,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMQ2		HSBC MORTGAGE CORPORATION (USA)	21	$3,456,200.24	46.07%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,045,078.62	53.93%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,501,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMR0		HSBC MORTGAGE CORPORATION (USA)	4	$751,675.08	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$968,010.10	56.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,719,685.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMU3		HSBC MORTGAGE CORPORATION (USA)	4	$504,158.23	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,073,529.76	68.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,577,687.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMV1		HSBC MORTGAGE CORPORATION (USA)	47	$9,664,653.28	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,336,394.33	51.68%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,001,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMW9		HSBC MORTGAGE CORPORATION (USA)	42	$7,649,779.78	42.5%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,350,714.48	57.5%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,000,494.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LMZ2		HSBC MORTGAGE CORPORATION (USA)	25	$7,155,288.37	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	45	$12,845,597.53	64.23%	0	$0.00	NA	0	$0.0

Total			**70**	**$20,000,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN24		Unavailable	115	$20,000,677.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,000,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN57		HSBC MORTGAGE CORPORATION (USA)	28	$5,168,384.63	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,332,100.00	61.72%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,500,484.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	$7,004,921.80	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,996,531.80	64.98%	0	$0.00	NA	0	$0.0
Total			**76**	**$20,001,453.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	$6,306,382.57	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,694,751.64	62.91%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,001,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	$3,131,106.30	34.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,871,293.63	65.22%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,002,399.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNP3		Unavailable	80	$15,001,900.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNQ1		HSBC MORTGAGE CORPORATION (USA)	13	$2,200,410.00	44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,800,553.45	56%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNU2		HSBC MORTGAGE CORPORATION (USA)	35	$7,149,957.21	47.66%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,851,500.00	52.34%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,001,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNV0		HSBC MORTGAGE CORPORATION (USA)	26	$4,175,471.61	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,824,618.70	67.88%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,000,090.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	$5,386,257.04	26.93%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,612,650.00	73.07%	0	$0.00	NA	0	$0.0

Total			**66**	**$19,998,907.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	$6,447,584.68	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,554,473.61	67.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$20,002,058.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	$5,723,300.00	57.23%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,276,700.00	42.77%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LQT2		OHIO SAVINGS BANK	30	$5,484,491.91	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	638	$132,726,492.43	96.03%	0	$0.00	NA	0	$0.0
Total			**668**	**$138,210,984.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LQU9		OHIO SAVINGS BANK	165	$28,964,994.30	4.26%	0	$0.00	NA	0	$0.0
		Unavailable	3,083	$651,322,737.80	95.74%	0	$0.00	NA	0	$0.0
Total			**3,248**	**$680,287,732.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LQV7		OHIO SAVINGS BANK	8	$1,642,771.68	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	479	$108,099,488.30	98.5%	0	$0.00	NA	0	$0.0
Total			**487**	**$109,742,259.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LTF9		Unavailable	11	$2,704,386.60	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,704,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LTG7		OHIO SAVINGS BANK	4	$516,082.26	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	253	$53,816,266.30	99.05%	0	$0.00	NA	0	$0.0
Total			**257**	**$54,332,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LV66		OHIO SAVINGS BANK	40	$3,935,916.87	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	288	$28,631,037.75	87.91%	0	$0.00	NA	0	$0.0
Total			**328**	**$32,566,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LV74		OHIO SAVINGS BANK	4	$400,827.73	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,853,405.24	96.73%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,254,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LVH2		OHIO SAVINGS BANK	33	$2,264,847.55	16.91%	0	$0.00	NA	0	$0.0
		Unavailable	155	$11,127,513.65	83.09%	0	$0.00	NA	0	$0.0
Total			**188**	**$13,392,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LVJ8		OHIO SAVINGS BANK	15	$810,087.46	12.89%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,476,871.73	87.11%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,286,959.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LWU2		OHIO SAVINGS BANK	11	$1,406,987.32	5.59%	0	$0.00	NA	0	$0.0
		Unavailable	183	$23,752,365.93	94.41%	0	$0.00	NA	0	$0.0
Total			**194**	**$25,159,353.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LYT3		OHIO SAVINGS BANK	3	$613,045.44	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,414,205.17	91.28%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,027,250.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LYV8		OHIO SAVINGS BANK	1	$160,336.36	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	219	$48,560,567.95	99.67%	0	$0.00	NA	0	$0.0
Total			**220**	**$48,720,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2D1		COUNTRYWIDE HOME LOANS, INC	2	$348,158.00	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,503,846.36	94.92%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,852,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2J8		COUNTRYWIDE HOME LOANS, INC	31	$6,043,927.79	19.06%	0	$0.00	NA	0	$0.0
		Unavailable	135	$25,658,511.10	80.94%	0	$0.00	NA	0	$0.0
Total			**166**	**$31,702,438.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2K5		COUNTRYWIDE HOME LOANS, INC	93	$13,713,644.45	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,288,779.28	45.15%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,002,423.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2L3		COUNTRYWIDE HOME LOANS, INC	113	$17,448,648.81	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,552,438.31	41.84%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,001,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2S8		COUNTRYWIDE HOME LOANS, INC	94	$17,288,619.18	25.06%	0	$0.00	NA	0	$0.0
		Unavailable	269	$51,711,013.31	74.94%	0	$0.00	NA	0	$0.0
Total			**363**	**$68,999,632.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2T6		COUNTRYWIDE HOME LOANS, INC	35	$4,473,807.84	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,414,084.37	74.99%	0	$0.00	NA	0	$0.0
Total			**139**	**$17,887,892.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2U3		COUNTRYWIDE HOME LOANS, INC	39	$6,639,233.42	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,327,396.82	48.8%	0	$0.00	NA	0	$0.0

Total			**98**	**$12,966,630.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M2W9		COUNTRYWIDE HOME LOANS, INC	19	$3,690,282.58	33.1%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,457,310.70	66.9%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,147,593.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3F5		COUNTRYWIDE HOME LOANS, INC	213	$14,744,927.39	35.73%	0	$0.00	NA	0	$0.0
		Unavailable	383	$26,528,167.51	64.27%	0	$0.00	NA	0	$0.0
Total			**596**	**$41,273,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	$10,358,912.89	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	401	$39,508,187.16	79.23%	0	$0.00	NA	0	$0.0
Total			**508**	**$49,867,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	$39,959,828.70	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	771	$100,574,916.98	71.57%	0	$0.00	NA	0	$0.0
Total			**1,078**	**$140,534,745.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	$26,273,493.39	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	226	$50,172,732.02	65.63%	0	$0.00	NA	0	$0.0
Total			**353**	**$76,446,225.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3K4		COUNTRYWIDE HOME LOANS, INC	22	$4,505,805.26	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,728,339.15	63.17%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,234,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3L2		COUNTRYWIDE HOME LOANS, INC	109	$7,069,416.43	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	183	$12,146,287.62	63.21%	0	$0.00	NA	0	$0.0
Total			**292**	**$19,215,704.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3M0		COUNTRYWIDE HOME LOANS, INC	92	$9,001,236.06	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	201	$19,819,532.71	68.77%	0	$0.00	NA	0	$0.0
Total			**293**	**$28,820,768.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3N8		COUNTRYWIDE HOME LOANS, INC	104	$13,351,284.60	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	277	$36,123,257.63	73.01%	0	$0.00	NA	0	$0.0
Total			**381**	**$49,474,542.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402M3P3		COUNTRYWIDE HOME LOANS, INC	35	$10,261,083.39	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	110	$32,430,171.85	75.96%	0	$0.00	NA	0	$0.0
Total			**145**	**$42,691,255.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3Q1		COUNTRYWIDE HOME LOANS, INC	36	$7,664,878.49	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,823,815.91	67.37%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,488,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3R9		COUNTRYWIDE HOME LOANS, INC	81	$11,560,853.81	27.82%	0	$0.00	NA	0	$0.0
		Unavailable	192	$29,992,371.85	72.18%	0	$0.00	NA	0	$0.0
Total			**273**	**$41,553,225.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M3S7		COUNTRYWIDE HOME LOANS, INC	24	$6,243,012.34	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	71	$22,547,944.56	78.32%	0	$0.00	NA	0	$0.0
Total			**95**	**$28,790,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4A5		COUNTRYWIDE HOME LOANS, INC	40	$5,406,083.51	17.02%	0	$0.00	NA	0	$0.0
		Unavailable	160	$26,359,172.97	82.98%	0	$0.00	NA	0	$0.0
Total			**200**	**$31,765,256.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4C1		COUNTRYWIDE HOME LOANS, INC	228	$47,345,772.37	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,681	$353,731,645.08	88.2%	0	$0.00	NA	0	$0.0
Total			**1,909**	**$401,077,417.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4D9		COUNTRYWIDE HOME LOANS, INC	37	$5,661,852.38	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,338,381.99	71.69%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,000,234.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4E7		COUNTRYWIDE HOME LOANS, INC	51	$12,222,997.34	48.88%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,780,960.45	51.12%	0	$0.00	NA	0	$0.0
Total			**106**	**$25,003,957.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4F4		COUNTRYWIDE HOME LOANS, INC	145	$18,789,997.25	62.63%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,210,740.69	37.37%	0	$0.00	NA	0	$0.0
Total			**227**	**$30,000,737.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402M4G2		COUNTRYWIDE HOME LOANS, INC	84	$13,675,158.44	54.7%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,325,493.66	45.3%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,000,652.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4J6		COUNTRYWIDE HOME LOANS, INC	127	$26,887,592.32	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,918,750.56	30.71%	0	$0.00	NA	0	$0.0
Total			**179**	**$38,806,342.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4K3		COUNTRYWIDE HOME LOANS, INC	14	$2,949,750.00	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,348,030.24	85.47%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,297,780.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4L1		COUNTRYWIDE HOME LOANS, INC	6	$864,424.78	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,080,544.96	78.09%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,944,969.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4M9		COUNTRYWIDE HOME LOANS, INC	10	$1,268,865.00	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,640,308.75	74.15%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,909,173.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4N7		COUNTRYWIDE HOME LOANS, INC	12	$1,547,864.98	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,447,642.41	61.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,995,507.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4P2		COUNTRYWIDE HOME LOANS, INC	76	$9,700,677.60	38.8%	0	$0.00	NA	0	$0.0
		Unavailable	122	$15,303,334.33	61.2%	0	$0.00	NA	0	$0.0
Total			**198**	**$25,004,011.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4Q0		COUNTRYWIDE HOME LOANS, INC	112	$25,141,275.89	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	1,127	$247,350,219.98	90.77%	0	$0.00	NA	0	$0.0
Total			**1,239**	**$272,491,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4R8		COUNTRYWIDE HOME LOANS, INC	19	$4,192,020.51	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,734,497.05	76.62%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,926,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4S6		COUNTRYWIDE HOME	124	$19,541,791.86	15.79%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	687	$104,219,304.06	84.21%	0	$0.00	NA	0	$0.0
Total			**811**	**$123,761,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4T4		COUNTRYWIDE HOME LOANS, INC	169	$31,125,413.00	52.81%	0	$0.00	NA	0	$0.0
		Unavailable	151	$27,810,032.89	47.19%	0	$0.00	NA	0	$0.0
Total			**320**	**$58,935,445.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4U1		COUNTRYWIDE HOME LOANS, INC	41	$9,560,068.94	23.9%	0	$0.00	NA	0	$0.0
		Unavailable	146	$30,441,719.53	76.1%	0	$0.00	NA	0	$0.0
Total			**187**	**$40,001,788.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4V9		COUNTRYWIDE HOME LOANS, INC	27	$5,451,421.64	21.8%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,549,957.90	78.2%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,001,379.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M4W7		COUNTRYWIDE HOME LOANS, INC	34	$6,594,398.21	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,405,996.46	73.62%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,000,394.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M5S5		COUNTRYWIDE HOME LOANS, INC	40	$6,000,954.79	24%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,999,516.78	76%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,000,471.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M5U0		COUNTRYWIDE HOME LOANS, INC	25	$5,613,249.53	49.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,771,170.79	50.69%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,384,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M5V8		COUNTRYWIDE HOME LOANS, INC	5	$937,446.30	48.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$978,665.00	51.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,916,111.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M5W6		COUNTRYWIDE HOME LOANS, INC	18	$3,582,294.44	78.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$975,196.42	21.4%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,557,490.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6A3		COUNTRYWIDE HOME LOANS, INC	119	$7,947,999.13	57.7%	0	$0.00	NA	0	$0.0

		Unavailable	87	$5,826,110.14	42.3%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,774,109.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6C9		COUNTRYWIDE HOME LOANS, INC	168	$36,169,373.27	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	119	$25,326,672.83	41.18%	0	$0.00	NA	0	$0.0
Total			**287**	**$61,496,046.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6L9		COUNTRYWIDE HOME LOANS, INC	238	$16,485,816.83	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	213	$14,864,303.42	47.41%	0	$0.00	NA	0	$0.0
Total			**451**	**$31,350,120.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6M7		COUNTRYWIDE HOME LOANS, INC	280	$27,452,332.51	41.15%	0	$0.00	NA	0	$0.0
		Unavailable	395	$39,255,279.80	58.85%	0	$0.00	NA	0	$0.0
Total			**675**	**$66,707,612.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6N5		COUNTRYWIDE HOME LOANS, INC	278	$34,605,869.37	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	502	$62,838,790.27	64.49%	0	$0.00	NA	0	$0.0
Total			**780**	**$97,444,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6P0		COUNTRYWIDE HOME LOANS, INC	66	$9,537,597.18	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	167	$24,274,273.44	71.79%	0	$0.00	NA	0	$0.0
Total			**233**	**$33,811,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6Q8		COUNTRYWIDE HOME LOANS, INC	168	$34,440,700.68	34.44%	0	$0.00	NA	0	$0.0
		Unavailable	292	$65,552,128.20	65.56%	0	$0.00	NA	0	$0.0
Total			**460**	**$99,992,828.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6R6		COUNTRYWIDE HOME LOANS, INC	141	$9,199,057.50	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	191	$12,632,642.03	57.86%	0	$0.00	NA	0	$0.0
Total			**332**	**$21,831,699.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6S4		COUNTRYWIDE HOME LOANS, INC	88	$8,753,038.68	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	167	$16,260,336.95	65.01%	0	$0.00	NA	0	$0.0
Total			**255**	**$25,013,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6T2		COUNTRYWIDE HOME LOANS, INC	74	$9,607,983.89	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	166	$21,689,550.50	69.3%	0	$0.00	NA	0	$0.0

Total			**240**	**$31,297,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6U9		COUNTRYWIDE HOME LOANS, INC	57	$9,635,719.23	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,365,061.13	68.92%	0	$0.00	NA	0	$0.0
Total			**184**	**$31,000,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6V7		COUNTRYWIDE HOME LOANS, INC	57	$14,721,777.33	19.04%	0	$0.00	NA	0	$0.0
		Unavailable	243	$62,618,475.74	80.96%	0	$0.00	NA	0	$0.0
Total			**300**	**$77,340,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6X3		COUNTRYWIDE HOME LOANS, INC	61	$10,447,825.98	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	158	$23,607,095.37	69.32%	0	$0.00	NA	0	$0.0
Total			**219**	**$34,054,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M6Y1		COUNTRYWIDE HOME LOANS, INC	34	$4,184,516.17	30.06%	0	$0.00	NA	0	$0.0
		Unavailable	87	$9,737,288.41	69.94%	0	$0.00	NA	0	$0.0
Total			**121**	**$13,921,804.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M7B0		COUNTRYWIDE HOME LOANS, INC	205	$44,995,431.53	14.36%	0	$0.00	NA	0	$0.0
		Unavailable	1,171	$268,435,628.59	85.64%	0	$0.00	NA	0	$0.0
Total			**1,376**	**$313,431,060.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M7C8		COUNTRYWIDE HOME LOANS, INC	18	$4,068,903.06	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,331,546.84	76.62%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,400,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402M7L8		COUNTRYWIDE HOME LOANS, INC	128	$21,596,986.48	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	401	$78,455,944.43	78.41%	0	$0.00	NA	0	$0.0
Total			**529**	**$100,052,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MBB5		OHIO SAVINGS BANK	5	$358,698.87	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,785,669.25	91.34%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,144,368.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MBC3		OHIO SAVINGS BANK	1	$41,483.80	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,980,366.81	98.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,021,850.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MBY5		OHIO SAVINGS BANK	1	$89,908.24	1.15%	0	$0.00	NA	0	$0.0

		Unavailable	78	$7,701,362.31	98.85%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,791,270.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MBZ2		OHIO SAVINGS BANK	1	$101,406.69	4.18%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,324,420.61	95.82%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,425,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MCM0		OHIO SAVINGS BANK	2	$261,732.87	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,045,488.23	97.87%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,307,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MCN8		Unavailable	39	$5,206,289.32	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,206,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	$827,005.70	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,453,876.68	80.68%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,280,882.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	$2,763,970.00	46.29%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,207,447.88	53.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,971,417.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	$1,586,725.00	43.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,057,100.00	56.45%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,643,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	$1,914,232.00	38.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,040,275.00	61.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,954,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	$1,585,774.00	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,124,700.00	66.34%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,710,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	$2,406,500.00	48.05%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,602,290.00	51.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,008,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MD98		POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	$3,410,529.55	78.91%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		Unavailable	6	$911,271.89	21.09%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,321,801.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDX5		UNIVERSAL MORTGAGE CORPORATION	23	$3,070,857.51	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,929,069.38	69.29%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,999,926.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDY3		UNIVERSAL MORTGAGE CORPORATION	12	$1,360,328.78	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,647,616.50	77.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,007,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MDZ0		UNIVERSAL MORTGAGE CORPORATION	38	$4,670,601.18	53.56%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,049,793.39	46.44%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,720,394.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,622,651.61	66.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,318,292.94	33.45%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,940,944.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,206,850.00	88.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$804,573.63	11.48%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,011,423.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,365,828.61	89.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,500.00	10.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,518,328.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,393,564.23	85.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$420,050.06	14.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,813,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,606,700.00	87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$240,000.00	13%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,846,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,865,729.84	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$250,950.03	8.05%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,116,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,153,240.54	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	10	$990,828.31	19.26%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,144,068.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,068,761.34	92.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$245,050.00	7.39%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,313,811.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,153,950.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,153,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,320,785.00	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,486,670.24	51.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,807,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,700,071.85	81.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$626,507.36	18.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,326,579.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,517,448.18	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,808,063.53	54.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,325,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	$3,558,164.29	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,953,639.35	58.2%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,511,803.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MJ84		UNION FEDERAL BANK OF INDIANAPOLIS	79	$12,823,891.95	36.01%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,784,435.80	63.99%	0	$0.00	NA	0	$0.0
Total			**191**	**$35,608,327.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	$7,790,688.38	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,827,658.58	38.26%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,618,346.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK25		GMAC MORTGAGE CORPORATION	85	$15,159,154.09	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,265,902.32	55.96%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,425,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK33		GMAC MORTGAGE CORPORATION	72	$13,723,206.26	39.56%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,968,242.52	60.44%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,691,448.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK41		GMAC MORTGAGE CORPORATION	78	$14,494,891.96	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	108	$19,603,492.79	57.49%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,098,384.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK58		GMAC MORTGAGE CORPORATION	71	$13,014,437.60	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,569,732.40	62.37%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,584,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK66		GMAC MORTGAGE CORPORATION	58	$10,943,440.24	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	118	$24,093,522.32	68.77%	0	$0.00	NA	0	$0.0
Total			**176**	**$35,036,962.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK74		GMAC MORTGAGE CORPORATION	77	$14,530,794.29	41.86%	0	$0.00	NA	0	$0.0
		Unavailable	102	$20,181,340.45	58.14%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,712,134.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MK82		GMAC MORTGAGE CORPORATION	92	$16,616,613.98	48.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,686,740.81	51.56%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,303,354.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MK90		GMAC MORTGAGE CORPORATION	103	$19,201,367.95	55.25%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,555,005.39	44.75%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,756,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,158,203.38	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,593,553.01	69.13%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,751,756.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKW9		GMAC MORTGAGE CORPORATION	117	$21,209,810.80	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,333,760.21	38.6%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,543,571.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKX7		GMAC MORTGAGE CORPORATION	116	$21,626,733.01	63.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,413,794.08	36.47%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,040,527.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKY5		GMAC MORTGAGE CORPORATION	112	$20,493,100.56	60.04%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,640,273.20	39.96%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,133,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MKZ2		GMAC MORTGAGE CORPORATION	119	$20,156,635.88	59.83%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,533,586.96	40.17%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,690,222.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ML65		GMAC MORTGAGE CORPORATION	46	$7,188,631.36	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	190	$27,120,976.14	79.05%	0	$0.00	NA	0	$0.0
Total			**236**	**$34,309,607.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ML73		GMAC MORTGAGE CORPORATION	60	$8,303,736.47	24.53%	0	$0.00	NA	0	$0.0
		Unavailable	196	$25,548,330.68	75.47%	0	$0.00	NA	0	$0.0
Total			**256**	**$33,852,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ML81		GMAC MORTGAGE CORPORATION	67	$10,766,386.53	32.38%	0	$0.00	NA	0	$0.0
		Unavailable	154	$22,488,346.45	67.62%	0	$0.00	NA	0	$0.0
Total			**221**	**$33,254,732.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ML99		GMAC MORTGAGE	13	$1,977,811.99	12.37%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	135	$14,009,786.65	87.63%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,987,598.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLK4		GMAC MORTGAGE CORPORATION	109	$18,893,566.01	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,112,965.51	44.44%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,006,531.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLL2		GMAC MORTGAGE CORPORATION	78	$13,807,272.78	49.29%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,206,869.34	50.71%	0	$0.00	NA	0	$0.0
Total			**150**	**$28,014,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLM0		GMAC MORTGAGE CORPORATION	83	$16,402,731.71	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,096,754.76	52.46%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,499,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLN8		GMAC MORTGAGE CORPORATION	141	$25,328,138.75	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,125,167.20	21.96%	0	$0.00	NA	0	$0.0
Total			**189**	**$32,453,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLP3		GMAC MORTGAGE CORPORATION	104	$18,113,248.02	53.39%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,810,348.34	46.61%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,923,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLQ1		GMAC MORTGAGE CORPORATION	74	$13,706,503.74	39.99%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,569,900.47	60.01%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,276,404.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLR9		GMAC MORTGAGE CORPORATION	73	$13,640,786.28	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,145,566.91	59.63%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,786,353.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLS7		GMAC MORTGAGE CORPORATION	71	$12,901,045.39	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	108	$21,924,613.27	62.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,825,658.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLT5		GMAC MORTGAGE CORPORATION	85	$16,391,127.83	47.53%	0	$0.00	NA	0	$0.0

		Unavailable	93	$18,097,078.38	52.47%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,488,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLU2		GMAC MORTGAGE CORPORATION	99	$17,312,623.97	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,368,932.87	48.6%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,681,556.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLV0		GMAC MORTGAGE CORPORATION	122	$21,944,412.06	67.64%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,499,411.70	32.36%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,443,823.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLW8		GMAC MORTGAGE CORPORATION	83	$14,171,346.85	70.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,857,505.85	29.25%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,028,852.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLX6		GMAC MORTGAGE CORPORATION	25	$4,726,977.23	31.55%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,254,856.61	68.45%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,981,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLY4		GMAC MORTGAGE CORPORATION	71	$12,911,351.16	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,100,920.25	35.48%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,012,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MLZ1		GMAC MORTGAGE CORPORATION	148	$26,989,499.23	81.37%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,177,602.72	18.63%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,167,101.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MM56		WASHINGTON MUTUAL BANK, FA	29	$5,196,181.05	25.79%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,952,386.91	74.21%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,148,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MM64		WASHINGTON MUTUAL BANK, FA	67	$12,617,758.09	41.87%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,518,738.19	58.13%	0	$0.00	NA	0	$0.0
Total			**150**	**$30,136,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MM72		WASHINGTON MUTUAL BANK, FA	57	$10,224,222.16	33.88%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,950,286.58	66.12%	0	$0.00	NA	0	$0.0

Total			**157**	**$30,174,508.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MM80		WASHINGTON MUTUAL BANK, FA	28	$5,446,050.96	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,748,764.22	78.38%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,194,815.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MM98		WASHINGTON MUTUAL BANK	3	$316,412.24	3.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	16	$3,096,660.67	38.52%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,625,684.05	57.54%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,038,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMB3		GMAC MORTGAGE CORPORATION	123	$19,304,253.43	69.2%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,592,834.64	30.8%	0	$0.00	NA	0	$0.0
Total			**173**	**$27,897,088.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMC1		GMAC MORTGAGE CORPORATION	161	$26,799,243.84	85.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,507,355.18	14.4%	0	$0.00	NA	0	$0.0
Total			**187**	**$31,306,599.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMD9		GMAC MORTGAGE CORPORATION	100	$17,361,828.96	75.84%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,531,630.86	24.16%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,893,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMF4		GMAC MORTGAGE CORPORATION	106	$20,332,103.20	61.25%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,862,817.87	38.75%	0	$0.00	NA	0	$0.0
Total			**175**	**$33,194,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMS6		AMERICAN HOME FUNDING INC	104	$18,492,148.08	92.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,495,302.20	7.48%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,987,450.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMT4		AMERICAN HOME FUNDING INC	102	$18,826,857.16	94.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,162,883.98	5.82%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,989,741.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMU1		AMERICAN HOME FUNDING INC	120	$17,870,296.39	92.67%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,413,901.28	7.33%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,284,197.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMV9		AMERICAN HOME FUNDING INC	24	$5,010,286.60	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,010,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMW7		AMERICAN HOME FUNDING INC	98	$18,972,085.00	94.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,029,924.86	5.15%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,002,009.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMX5		AMERICAN HOME FUNDING INC	107	$19,404,114.08	97.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$588,850.00	2.95%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,992,964.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMY3		AMERICAN HOME FUNDING INC	106	$18,895,822.73	94.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,101,481.89	5.51%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,997,304.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MMZ0		AMERICAN HOME FUNDING INC	108	$19,564,674.00	97.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$438,350.00	2.19%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,003,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNA4		WASHINGTON MUTUAL BANK	12	$2,152,935.66	10.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	25	$4,746,331.14	23.83%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,015,438.48	65.36%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,914,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNB2		WASHINGTON MUTUAL BANK	3	$652,200.00	5.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$4,117,564.04	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,996,562.48	62.64%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,766,326.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MND8		WASHINGTON MUTUAL BANK, FA	44	$6,893,010.92	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,276,660.33	72.61%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,169,671.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MNE6		WASHINGTON MUTUAL BANK	99	$17,471,508.40	69.49%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,672,322.74	30.51%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,143,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZ29		COUNTRYWIDE HOME LOANS, INC	28	$6,449,135.29	21.57%	0	$0.00	NA	0	$0.0
		Unavailable	108	$23,446,794.47	78.43%	0	$0.00	NA	0	$0.0
Total			**136**	**$29,895,929.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZ37		COUNTRYWIDE HOME LOANS, INC	63	$12,192,616.84	25.26%	0	$0.00	NA	0	$0.0
		Unavailable	192	$36,073,526.60	74.74%	0	$0.00	NA	0	$0.0
Total			**255**	**$48,266,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZ78		COUNTRYWIDE HOME LOANS, INC	75	$16,968,475.00	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	560	$127,937,460.78	88.29%	0	$0.00	NA	0	$0.0
Total			**635**	**$144,905,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZL7		COUNTRYWIDE HOME LOANS, INC	138	$18,613,197.10	62.04%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,386,981.41	37.96%	0	$0.00	NA	0	$0.0
Total			**232**	**$30,000,178.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZM5		COUNTRYWIDE HOME LOANS, INC	73	$8,707,355.30	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	179	$21,294,440.26	70.98%	0	$0.00	NA	0	$0.0
Total			**252**	**$30,001,795.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZN3		COUNTRYWIDE HOME LOANS, INC	26	$4,791,737.77	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,208,722.61	76.04%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,000,460.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZR4		COUNTRYWIDE HOME LOANS, INC	247	$17,276,009.25	39.9%	0	$0.00	NA	0	$0.0
		Unavailable	377	$26,023,248.64	60.1%	0	$0.00	NA	0	$0.0
Total			**624**	**$43,299,257.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZS2		COUNTRYWIDE HOME LOANS, INC	91	$8,945,623.63	37.13%	0	$0.00	NA	0	$0.0
		Unavailable	154	$15,147,200.52	62.87%	0	$0.00	NA	0	$0.0
Total			**245**	**$24,092,824.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZT0		COUNTRYWIDE HOME	120	$15,702,001.28	28.31%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	304	$39,771,014.67	71.69%	0	$0.00	NA	0	$0.0
Total			**424**	**$55,473,015.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZU7		COUNTRYWIDE HOME LOANS, INC	42	$9,423,269.00	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	114	$26,775,122.75	73.97%	0	$0.00	NA	0	$0.0
Total			**156**	**$36,198,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZV5		COUNTRYWIDE HOME LOANS, INC	83	$16,866,705.26	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	389	$83,135,396.69	83.13%	0	$0.00	NA	0	$0.0
Total			**472**	**$100,002,101.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZW3		COUNTRYWIDE HOME LOANS, INC	63	$4,034,732.21	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	187	$12,058,901.74	74.93%	0	$0.00	NA	0	$0.0
Total			**250**	**$16,093,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZX1		COUNTRYWIDE HOME LOANS, INC	19	$1,894,450.84	16.12%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,854,130.48	83.88%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,748,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZY9		COUNTRYWIDE HOME LOANS, INC	67	$8,641,235.60	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	211	$27,379,165.06	76.01%	0	$0.00	NA	0	$0.0
Total			**278**	**$36,020,400.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MZZ6		COUNTRYWIDE HOME LOANS, INC	103	$23,126,724.96	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	307	$68,739,701.09	74.83%	0	$0.00	NA	0	$0.0
Total			**410**	**$91,866,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2T4		MARKET STREET MORTGAGE CORPORATION	25	$1,474,520.21	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,474,520.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2U1		MARKET STREET MORTGAGE CORPORATION	11	$1,046,502.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,046,502.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	$1,810,969.63	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,810,969.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402N3B2		Unavailable	2	$100,172.76	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$100,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3E6		Unavailable	14	$3,007,782.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,007,782.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	$5,000,738.25	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,738.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	$2,910,605.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,910,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3R7		GMAC MORTGAGE CORPORATION	123	$22,843,247.81	68.49%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,508,853.74	31.51%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,352,101.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3S5		GMAC MORTGAGE CORPORATION	109	$19,045,088.91	55.41%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,326,228.02	44.59%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,371,316.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3T3		GMAC MORTGAGE CORPORATION	102	$19,040,509.58	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,563,439.87	41.6%	0	$0.00	NA	0	$0.0
Total			**173**	**$32,603,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3U0		GMAC MORTGAGE CORPORATION	87	$15,913,608.49	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,774,204.95	52.76%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,687,813.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3V8		GMAC MORTGAGE CORPORATION	156	$26,471,322.68	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,943,852.80	18.34%	0	$0.00	NA	0	$0.0
Total			**197**	**$32,415,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3W6		GMAC MORTGAGE CORPORATION	91	$17,963,304.15	52.92%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,981,891.27	47.08%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,945,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3X4		GMAC MORTGAGE CORPORATION	149	$24,598,676.92	71.81%	0	$0.00	NA	0	$0.0

		Unavailable	58	$9,655,474.93	28.19%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,254,151.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3Y2		GMAC MORTGAGE CORPORATION	113	$19,468,175.42	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,181,397.27	43.81%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,649,572.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N3Z9		GMAC MORTGAGE CORPORATION	136	$24,099,798.92	70.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,236,246.33	29.81%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,336,045.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4A3		GMAC MORTGAGE CORPORATION	118	$22,502,790.28	66.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,556,485.09	33.93%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,059,275.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4B1		GMAC MORTGAGE CORPORATION	79	$16,977,486.56	49.96%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,004,399.81	50.04%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,981,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4C9		GMAC MORTGAGE CORPORATION	73	$13,809,650.18	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	95	$19,275,224.81	58.26%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,084,874.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4D7		GMAC MORTGAGE CORPORATION	108	$19,945,019.40	58.42%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,198,122.56	41.58%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,143,141.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4E5		GMAC MORTGAGE CORPORATION	104	$20,130,645.75	60.39%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,204,342.08	39.61%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,334,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4F2		GMAC MORTGAGE CORPORATION	90	$15,382,850.51	45.01%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,796,451.96	54.99%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,179,302.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4M7		GMAC MORTGAGE CORPORATION	23	$3,601,583.51	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	93	$13,853,060.06	79.37%	0	$0.00	NA	0	$0.0

Total			**116**	**$17,454,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4S4		GMAC MORTGAGE CORPORATION	1	$255,326.75	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,564,966.34	95.61%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,820,293.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4T2		Unavailable	9	$1,657,521.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,657,521.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4U9		GMAC MORTGAGE CORPORATION	123	$19,268,730.33	60.11%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,788,378.17	39.89%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,057,108.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4V7		GMAC MORTGAGE CORPORATION	47	$8,770,044.53	43.67%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,311,059.91	56.33%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,081,104.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4W5		GMAC MORTGAGE CORPORATION	96	$17,515,760.35	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,587,068.89	48.64%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,102,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4X3		GMAC MORTGAGE CORPORATION	105	$19,101,408.36	55.97%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,025,672.47	44.03%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,127,080.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4Y1		GMAC MORTGAGE CORPORATION	63	$11,819,045.90	34.57%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,367,641.56	65.43%	0	$0.00	NA	0	$0.0
Total			**167**	**$34,186,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N4Z8		GMAC MORTGAGE CORPORATION	88	$16,561,460.91	48.07%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,888,930.84	51.93%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,450,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5C8		Unavailable	21	$2,788,213.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,788,213.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5D6		GMAC MORTGAGE CORPORATION	26	$4,148,320.65	42.37%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,641,643.67	57.63%	0	$0.00	NA	0	$0.0

Total			**61**	**$9,789,964.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5H7		GMAC MORTGAGE CORPORATION	87	$14,295,593.52	75.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,562,592.79	24.19%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,858,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5J3		GMAC MORTGAGE CORPORATION	137	$22,585,076.63	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,081,977.13	32.92%	0	$0.00	NA	0	$0.0
Total			**206**	**$33,667,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5K0		GMAC MORTGAGE CORPORATION	108	$22,417,525.90	64.39%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,399,884.58	35.61%	0	$0.00	NA	0	$0.0
Total			**169**	**$34,817,410.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5L8		GMAC MORTGAGE CORPORATION	105	$19,118,034.77	55.41%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,383,636.21	44.59%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,501,670.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5M6		GMAC MORTGAGE CORPORATION	91	$16,852,653.12	49.27%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,354,902.42	50.73%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,207,555.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5N4		GMAC MORTGAGE CORPORATION	136	$23,515,118.37	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,138,132.44	30.13%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,653,250.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5P9		GMAC MORTGAGE CORPORATION	128	$25,275,480.98	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,503,847.49	27.33%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,779,328.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5Q7		GMAC MORTGAGE CORPORATION	122	$22,203,482.32	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,641,800.89	34.4%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,845,283.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5R5		GMAC MORTGAGE CORPORATION	93	$15,164,459.46	51.35%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,366,506.57	48.65%	0	$0.00	NA	0	$0.0
Total			**174**	**$29,530,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402N5S3		GMAC MORTGAGE CORPORATION	59	$10,524,812.39	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	109	$22,647,226.52	68.27%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,172,038.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5Y0		CHARTER ONE BANK, N.A	34	$4,099,145.99	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,099,145.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N5Z7		CHARTER ONE BANK, N.A	111	$11,247,707.14	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$11,247,707.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6A1		CHARTER ONE BANK, N.A	153	$14,998,060.94	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$14,998,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6B9		CHARTER ONE BANK, N.A	166	$12,583,659.58	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$12,583,659.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6C7		CHARTER ONE BANK, N.A	49	$3,817,948.72	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,817,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6D5		CHARTER ONE BANK, N.A	40	$2,708,124.65	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,708,124.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6F0		CHARTER ONE BANK, N.A	24	$2,474,018.32	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,474,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6G8		CHARTER ONE BANK, N.A	47	$4,713,910.41	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,713,910.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6H6		CHARTER ONE BANK, N.A	91	$8,867,143.73	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,867,143.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6J2		CHARTER ONE BANK, N.A	76	$7,427,250.14	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,427,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6K9		CHARTER ONE BANK, N.A	14	$1,046,773.86	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,046,773.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6L7		CHARTER ONE BANK, N.A	12	$797,582.77	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$797,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAC2		COUNTRYWIDE HOME LOANS, INC	90	$14,674,618.21	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	230	$35,818,701.66	70.94%	0	$0.00	NA	0	$0.0
Total			**320**	**$50,493,319.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NAD0		COUNTRYWIDE HOME LOANS, INC	50	$13,727,720.66	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	207	$56,274,043.02	80.39%	0	$0.00	NA	0	$0.0
Total			**257**	**$70,001,763.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAE8		COUNTRYWIDE HOME LOANS, INC	10	$2,732,064.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	416	$93,242,525.93	97.15%	0	$0.00	NA	0	$0.0
Total			**426**	**$95,974,589.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAF5		COUNTRYWIDE HOME LOANS, INC	150	$17,787,589.47	71.15%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,213,241.12	28.85%	0	$0.00	NA	0	$0.0
Total			**202**	**$25,000,830.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAG3		COUNTRYWIDE HOME LOANS, INC	108	$18,097,203.22	60.32%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,903,337.68	39.68%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,000,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAH1		COUNTRYWIDE HOME LOANS, INC	42	$6,595,336.83	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,406,963.68	78.02%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,002,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAJ7		COUNTRYWIDE HOME LOANS, INC	137	$26,540,549.31	58.98%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,461,429.56	41.02%	0	$0.00	NA	0	$0.0
Total			**237**	**$45,001,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAK4		COUNTRYWIDE HOME LOANS, INC	33	$5,411,688.45	18.04%	0	$0.00	NA	0	$0.0
		Unavailable	125	$24,590,856.26	81.96%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,002,544.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAL2		COUNTRYWIDE HOME LOANS, INC	27	$4,723,239.59	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,279,067.52	81.11%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,002,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NAM0		COUNTRYWIDE HOME LOANS, INC	51	$9,620,228.41	32.07%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,380,270.25	67.93%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,000,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NB23		COUNTRYWIDE HOME LOANS, INC	47	$7,060,257.09	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	118	$19,065,769.37	72.98%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,126,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NB31		COUNTRYWIDE HOME LOANS, INC	23	$3,382,655.18	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,281,641.02	73.29%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,664,296.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NB72		COUNTRYWIDE HOME LOANS, INC	182	$23,649,259.56	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	349	$45,478,055.95	65.79%	0	$0.00	NA	0	$0.0
Total			**531**	**$69,127,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NB80		COUNTRYWIDE HOME LOANS, INC	135	$28,677,536.63	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	653	$150,872,562.51	84.03%	0	$0.00	NA	0	$0.0
Total			**788**	**$179,550,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NB98		COUNTRYWIDE HOME LOANS, INC	152	$32,398,035.77	52.65%	0	$0.00	NA	0	$0.0
		Unavailable	133	$29,135,009.53	47.35%	0	$0.00	NA	0	$0.0
Total			**285**	**$61,533,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBJ6		COUNTRYWIDE HOME LOANS, INC	9	$527,038.63	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,232,088.67	70.04%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,759,127.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBL1		COUNTRYWIDE HOME LOANS, INC	10	$1,718,867.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,551,684.04	85.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,270,551.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBN7		COUNTRYWIDE HOME LOANS, INC	29	$3,894,448.75	35.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,027,735.51	64.34%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,922,184.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBT4		COUNTRYWIDE HOME LOANS, INC	203	$14,168,066.34	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,960,985.43	47.78%	0	$0.00	NA	0	$0.0
Total			**391**	**$27,129,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBU1		COUNTRYWIDE HOME	236	$23,233,785.00	45.43%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	281	$27,905,855.26	54.57%	0	$0.00	NA	0	$0.0
Total			**517**	**$51,139,640.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBV9		COUNTRYWIDE HOME LOANS, INC	219	$37,580,818.24	52.34%	0	$0.00	NA	0	$0.0
		Unavailable	167	$34,224,915.50	47.66%	0	$0.00	NA	0	$0.0
Total			**386**	**$71,805,733.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBW7		COUNTRYWIDE HOME LOANS, INC	58	$5,719,561.66	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,735,761.58	60.43%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,455,323.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBX5		COUNTRYWIDE HOME LOANS, INC	108	$14,114,999.78	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	223	$29,024,982.42	67.28%	0	$0.00	NA	0	$0.0
Total			**331**	**$43,139,982.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBY3		COUNTRYWIDE HOME LOANS, INC	109	$23,701,242.23	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	324	$71,735,548.99	75.17%	0	$0.00	NA	0	$0.0
Total			**433**	**$95,436,791.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NBZ0		COUNTRYWIDE HOME LOANS, INC	25	$5,299,206.17	38.45%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,483,724.79	61.55%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,782,930.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NC22		COUNTRYWIDE HOME LOANS, INC	39	$7,722,210.25	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,336,409.43	61.5%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,058,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NC30		COUNTRYWIDE HOME LOANS, INC	70	$17,818,635.30	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	129	$32,559,196.06	64.63%	0	$0.00	NA	0	$0.0
Total			**199**	**$50,377,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NC48		COUNTRYWIDE HOME LOANS, INC	49	$9,948,659.68	48.02%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,770,112.06	51.98%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,718,771.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NC55		COUNTRYWIDE HOME LOANS, INC	48	$8,354,738.62	71.1%	0	$0.00	NA	0	$0.0

		Unavailable	15	$3,396,768.05	28.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,751,506.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCA4		COUNTRYWIDE HOME LOANS, INC	18	$3,612,498.70	31.01%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,036,146.08	68.99%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,648,644.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCF3		COUNTRYWIDE HOME LOANS, INC	167	$26,161,529.44	65.4%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,841,447.72	34.6%	0	$0.00	NA	0	$0.0
Total			**254**	**$40,002,977.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCG1		COUNTRYWIDE HOME LOANS, INC	36	$9,904,958.97	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	35	$10,099,548.65	50.49%	0	$0.00	NA	0	$0.0
Total			**71**	**$20,004,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCH9		COUNTRYWIDE HOME LOANS, INC	87	$13,889,233.89	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,111,417.50	53.7%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,000,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCJ5		COUNTRYWIDE HOME LOANS, INC	56	$12,511,544.82	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	73	$17,491,901.05	58.3%	0	$0.00	NA	0	$0.0
Total			**129**	**$30,003,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCK2		COUNTRYWIDE HOME LOANS, INC	44	$9,905,236.79	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	83	$20,096,943.71	66.98%	0	$0.00	NA	0	$0.0
Total			**127**	**$30,002,180.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCL0		COUNTRYWIDE HOME LOANS, INC	79	$11,971,183.50	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	521	$81,719,209.77	87.22%	0	$0.00	NA	0	$0.0
Total			**600**	**$93,690,393.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCM8		COUNTRYWIDE HOME LOANS, INC	5	$840,930.00	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,783,453.32	93.83%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,624,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCN6		COUNTRYWIDE HOME LOANS, INC	28	$6,175,566.00	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	251	$61,601,489.26	90.89%	0	$0.00	NA	0	$0.0

Total			**279**	**$67,777,055.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCQ9		COUNTRYWIDE HOME LOANS, INC	17	$2,643,040.11	36.15%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,667,803.19	63.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,310,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	$1,380,959.90	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,733,412.70	80.59%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,114,372.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	$1,672,240.15	61.23%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,058,802.30	38.77%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,731,042.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCY2		COUNTRYWIDE HOME LOANS, INC	77	$14,096,304.73	28.23%	0	$0.00	NA	0	$0.0
		Unavailable	165	$35,838,038.34	71.77%	0	$0.00	NA	0	$0.0
Total			**242**	**$49,934,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NCZ9		COUNTRYWIDE HOME LOANS, INC	27	$5,722,836.45	58.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,083,281.60	41.64%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,806,118.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	$13,692,470.00	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	105	$29,382,599.03	68.21%	0	$0.00	NA	0	$0.0
Total			**159**	**$43,075,069.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	$7,937,882.98	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,414,600.00	30.08%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,352,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	$30,224,871.49	60.45%	0	$0.00	NA	0	$0.0
		Unavailable	122	$19,775,853.13	39.55%	0	$0.00	NA	0	$0.0
Total			**341**	**$50,000,724.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDL9		COUNTRYWIDE HOME LOANS, INC	68	$4,634,393.91	53.11%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,091,614.73	46.89%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,726,008.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NDR6		COUNTRYWIDE HOME LOANS, INC	76	$12,927,808.00	19.81%	0	$0.00	NA	0	$0.0
		Unavailable	304	$52,327,198.11	80.19%	0	$0.00	NA	0	$0.0
Total			**380**	**$65,255,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDS4		COUNTRYWIDE HOME LOANS, INC	321	$21,715,075.71	61.8%	0	$0.00	NA	0	$0.0
		Unavailable	192	$13,421,869.11	38.2%	0	$0.00	NA	0	$0.0
Total			**513**	**$35,136,944.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDT2		COUNTRYWIDE HOME LOANS, INC	298	$29,241,101.42	48.94%	0	$0.00	NA	0	$0.0
		Unavailable	309	$30,504,174.32	51.06%	0	$0.00	NA	0	$0.0
Total			**607**	**$59,745,275.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDU9		COUNTRYWIDE HOME LOANS, INC	312	$48,491,105.43	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	737	$146,630,390.10	75.15%	0	$0.00	NA	0	$0.0
Total			**1,049**	**$195,121,495.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDV7		COUNTRYWIDE HOME LOANS, INC	47	$8,810,805.00	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	67	$17,872,347.95	66.98%	0	$0.00	NA	0	$0.0
Total			**114**	**$26,683,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDW5		COUNTRYWIDE HOME LOANS, INC	95	$9,342,747.61	41.22%	0	$0.00	NA	0	$0.0
		Unavailable	137	$13,324,794.79	58.78%	0	$0.00	NA	0	$0.0
Total			**232**	**$22,667,542.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDX3		COUNTRYWIDE HOME LOANS, INC	104	$13,314,160.18	46.58%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,271,642.36	53.42%	0	$0.00	NA	0	$0.0
Total			**224**	**$28,585,802.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDY1		COUNTRYWIDE HOME LOANS, INC	84	$17,291,792.16	51.27%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,436,793.79	48.73%	0	$0.00	NA	0	$0.0
Total			**160**	**$33,728,585.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NDZ8		COUNTRYWIDE HOME LOANS, INC	24	$5,094,226.76	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,636,409.19	69.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,730,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NE46		COUNTRYWIDE HOME LOANS, INC	4	$645,200.00	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,857,779.21	88.28%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,502,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NE53		COUNTRYWIDE HOME LOANS, INC	550	$118,248,751.28	21.42%	0	$0.00	NA	0	$0.0
		Unavailable	1,888	$433,735,580.32	78.58%	0	$0.00	NA	0	$0.0
Total			**2,438**	**$551,984,331.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NE61		COUNTRYWIDE HOME LOANS, INC	23	$5,073,867.00	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,719,523.34	67.87%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,793,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NED6		COUNTRYWIDE HOME LOANS, INC	9	$2,297,000.00	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,790,297.00	89.11%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,087,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEF1		COUNTRYWIDE HOME LOANS, INC	213	$27,761,828.70	71.44%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,099,790.40	28.56%	0	$0.00	NA	0	$0.0
Total			**299**	**$38,861,619.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEG9		COUNTRYWIDE HOME LOANS, INC	81	$17,291,370.18	33.75%	0	$0.00	NA	0	$0.0
		Unavailable	155	$33,940,750.70	66.25%	0	$0.00	NA	0	$0.0
Total			**236**	**$51,232,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEH7		COUNTRYWIDE HOME LOANS, INC	21	$3,199,704.00	39.55%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,890,946.23	60.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,090,650.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEJ3		COUNTRYWIDE HOME LOANS, INC	193	$34,866,956.28	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	508	$101,382,567.63	74.41%	0	$0.00	NA	0	$0.0
Total			**701**	**$136,249,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEK0		COUNTRYWIDE HOME LOANS, INC	298	$62,030,070.26	58.2%	0	$0.00	NA	0	$0.0
		Unavailable	201	$44,548,007.09	41.8%	0	$0.00	NA	0	$0.0
Total			**499**	**$106,578,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEL8		COUNTRYWIDE HOME	24	$5,315,468.30	29.25%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	58	$12,855,106.63	70.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,170,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEM6		COUNTRYWIDE HOME LOANS, INC	241	$44,199,132.25	38.55%	0	$0.00	NA	0	$0.0
		Unavailable	343	$70,450,370.60	61.45%	0	$0.00	NA	0	$0.0
Total			**584**	**$114,649,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEN4		COUNTRYWIDE HOME LOANS, INC	141	$9,187,666.57	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,237,113.69	47.27%	0	$0.00	NA	0	$0.0
Total			**268**	**$17,424,780.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEP9		COUNTRYWIDE HOME LOANS, INC	52	$3,220,512.15	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	114	$6,971,723.12	68.4%	0	$0.00	NA	0	$0.0
Total			**166**	**$10,192,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEQ7		COUNTRYWIDE HOME LOANS, INC	66	$11,611,909.39	32.39%	0	$0.00	NA	0	$0.0
		Unavailable	138	$24,233,702.81	67.61%	0	$0.00	NA	0	$0.0
Total			**204**	**$35,845,612.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NER5		COUNTRYWIDE HOME LOANS, INC	32	$4,168,481.82	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,491,373.86	64.25%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,659,855.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NES3		COUNTRYWIDE HOME LOANS, INC	629	$73,281,893.32	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	1,269	$164,733,096.53	69.21%	0	$0.00	NA	0	$0.0
Total			**1,898**	**$238,014,989.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEU8		Unavailable	5	$368,294.40	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$368,294.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEX2		Unavailable	1	$67,307.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$67,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEY0		Unavailable	6	$260,258.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$260,258.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NEZ7		COUNTRYWIDE HOME LOANS, INC	87	$19,804,382.49	47.79%	0	$0.00	NA	0	$0.0
		Unavailable	89	$21,640,187.06	52.21%	0	$0.00	NA	0	$0.0

Total			**176**	**$41,444,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NF45		COUNTRYWIDE HOME LOANS, INC	22	$3,352,636.10	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,956,210.65	54.13%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,308,846.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NF52		COUNTRYWIDE HOME LOANS, INC	267	$58,096,226.00	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	382	$88,011,978.92	60.24%	0	$0.00	NA	0	$0.0
Total			**649**	**$146,108,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NF86		COUNTRYWIDE HOME LOANS, INC	32	$4,481,861.00	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	154	$20,268,200.27	81.89%	0	$0.00	NA	0	$0.0
Total			**186**	**$24,750,061.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NF94		COUNTRYWIDE HOME LOANS, INC	171	$37,123,368.40	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	566	$131,966,786.42	78.05%	0	$0.00	NA	0	$0.0
Total			**737**	**$169,090,154.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFE3		COUNTRYWIDE HOME LOANS, INC	200	$26,856,941.19	48.15%	0	$0.00	NA	0	$0.0
		Unavailable	214	$28,916,559.17	51.85%	0	$0.00	NA	0	$0.0
Total			**414**	**$55,773,500.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFG8		COUNTRYWIDE HOME LOANS, INC	40	$3,357,105.00	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,090,759.78	67.87%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,447,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	$27,767,981.77	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	596	$90,203,176.72	76.46%	0	$0.00	NA	0	$0.0
Total			**751**	**$117,971,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	$16,956,013.55	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	274	$19,329,237.35	53.27%	0	$0.00	NA	0	$0.0
Total			**518**	**$36,285,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFQ6		COUNTRYWIDE HOME LOANS, INC	266	$26,123,151.00	39.98%	0	$0.00	NA	0	$0.0
		Unavailable	396	$39,216,799.59	60.02%	0	$0.00	NA	0	$0.0
Total			**662**	**$65,339,950.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NFR4		COUNTRYWIDE HOME LOANS, INC	222	$39,244,451.54	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	111	$25,119,805.93	39.03%	0	$0.00	NA	0	$0.0
Total			**333**	**$64,364,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFS2		COUNTRYWIDE HOME LOANS, INC	145	$8,899,886.25	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	127	$7,808,957.91	46.74%	0	$0.00	NA	0	$0.0
Total			**272**	**$16,708,844.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFT0		COUNTRYWIDE HOME LOANS, INC	162	$15,823,930.75	52.8%	0	$0.00	NA	0	$0.0
		Unavailable	144	$14,144,108.88	47.2%	0	$0.00	NA	0	$0.0
Total			**306**	**$29,968,039.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFU7		COUNTRYWIDE HOME LOANS, INC	47	$5,446,969.86	48.05%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,889,289.30	51.95%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,336,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFV5		COUNTRYWIDE HOME LOANS, INC	59	$12,345,286.00	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,603,993.61	54.19%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,949,279.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NFW3		COUNTRYWIDE HOME LOANS, INC	77	$17,178,210.76	36.34%	0	$0.00	NA	0	$0.0
		Unavailable	144	$30,087,411.26	63.66%	0	$0.00	NA	0	$0.0
Total			**221**	**$47,265,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NG36		COUNTRYWIDE HOME LOANS, INC	77	$16,320,131.52	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	131	$28,679,947.89	63.73%	0	$0.00	NA	0	$0.0
Total			**208**	**$45,000,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NG93		COUNTRYWIDE HOME LOANS, INC	39	$6,471,990.06	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	170	$33,928,937.71	83.98%	0	$0.00	NA	0	$0.0
Total			**209**	**$40,400,927.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGA0		COUNTRYWIDE HOME LOANS, INC	1	$165,520.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	147	$35,445,000.47	99.54%	0	$0.00	NA	0	$0.0
Total			**148**	**$35,610,520.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NGB8		COUNTRYWIDE HOME LOANS, INC	117	$15,027,523.00	71.51%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,986,559.13	28.49%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,014,082.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGC6		COUNTRYWIDE HOME LOANS, INC	27	$5,039,658.59	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,961,356.91	66.4%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,001,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGD4		COUNTRYWIDE HOME LOANS, INC	51	$8,617,476.22	57.45%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,383,391.89	42.55%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,000,868.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGE2		COUNTRYWIDE HOME LOANS, INC	196	$17,995,701.57	59.98%	0	$0.00	NA	0	$0.0
		Unavailable	148	$12,005,040.46	40.02%	0	$0.00	NA	0	$0.0
Total			**344**	**$30,000,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGF9		COUNTRYWIDE HOME LOANS, INC	166	$19,926,390.08	56.93%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,074,549.78	43.07%	0	$0.00	NA	0	$0.0
Total			**282**	**$35,000,939.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGG7		COUNTRYWIDE HOME LOANS, INC	122	$23,072,223.90	65.92%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,930,066.52	34.08%	0	$0.00	NA	0	$0.0
Total			**184**	**$35,002,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGQ5		COUNTRYWIDE HOME LOANS, INC	12	$2,327,385.96	14.57%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,649,333.69	85.43%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,976,719.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGS1		COUNTRYWIDE HOME LOANS, INC	24	$3,461,154.51	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,687,775.76	62.17%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,148,930.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGU6		COUNTRYWIDE HOME LOANS, INC	94	$18,119,966.07	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,881,921.47	48.23%	0	$0.00	NA	0	$0.0
Total			**174**	**$35,001,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGV4		COUNTRYWIDE HOME	106	$19,474,869.34	48.69%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	112	$20,525,693.35	51.31%	0	$0.00	NA	0	$0.0
Total			**218**	**$40,000,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NGW2		COUNTRYWIDE HOME LOANS, INC	45	$10,278,309.02	41.11%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,723,596.40	58.89%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,001,905.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NH43		COUNTRYWIDE HOME LOANS, INC	122	$15,435,512.57	34.3%	0	$0.00	NA	0	$0.0
		Unavailable	209	$29,564,979.42	65.7%	0	$0.00	NA	0	$0.0
Total			**331**	**$45,000,491.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NH50		COUNTRYWIDE HOME LOANS, INC	42	$8,861,669.49	25.32%	0	$0.00	NA	0	$0.0
		Unavailable	117	$26,138,716.63	74.68%	0	$0.00	NA	0	$0.0
Total			**159**	**$35,000,386.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHA9		COUNTRYWIDE HOME LOANS, INC	18	$3,425,971.00	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,575,407.15	73.65%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,001,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	$6,140,984.95	9.2%	0	$0.00	NA	0	$0.0
		Unavailable	364	$60,633,515.30	90.8%	0	$0.00	NA	0	$0.0
Total			**406**	**$66,774,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	$8,662,684.00	34.39%	0	$0.00	NA	0	$0.0
		Unavailable	232	$16,527,047.98	65.61%	0	$0.00	NA	0	$0.0
Total			**350**	**$25,189,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	$5,879,229.11	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	209	$20,664,929.33	77.85%	0	$0.00	NA	0	$0.0
Total			**269**	**$26,544,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	$35,028,086.20	30.04%	0	$0.00	NA	0	$0.0
		Unavailable	420	$81,579,989.88	69.96%	0	$0.00	NA	0	$0.0
Total			**621**	**$116,608,076.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	$2,934,364.56	37.33%	0	$0.00	NA	0	$0.0

		Unavailable	51	$4,926,209.11	62.67%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,860,573.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHL5		COUNTRYWIDE HOME LOANS, INC	224	$36,358,402.93	37.47%	0	$0.00	NA	0	$0.0
		Unavailable	372	$60,664,056.49	62.53%	0	$0.00	NA	0	$0.0
Total			**596**	**$97,022,459.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHW1		COUNTRYWIDE HOME LOANS, INC	9	$1,878,538.00	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	55	$16,032,804.05	89.51%	0	$0.00	NA	0	$0.0
Total			**64**	**$17,911,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NHX9		COUNTRYWIDE HOME LOANS, INC	39	$8,788,946.11	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	114	$24,167,037.33	73.33%	0	$0.00	NA	0	$0.0
Total			**153**	**$32,955,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NK49		CROWN MORTGAGE COMPANY	8	$1,038,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKR8		CROWN MORTGAGE COMPANY	9	$1,034,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKU1		CROWN MORTGAGE COMPANY	8	$1,029,251.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,029,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKV9		CROWN MORTGAGE COMPANY	9	$1,038,073.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,038,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKX5		CROWN MORTGAGE COMPANY	6	$1,038,495.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,038,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NKY3		CROWN MORTGAGE COMPANY	8	$1,029,050.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,029,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	$603,526.08	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,408,024.09	79.96%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,011,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	$448,756.08	14.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,567,240.60	85.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,015,996.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,117,500.00	22.28%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,898,950.32	77.72%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,016,450.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	$200,000.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,816,614.30	96.68%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,016,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	$968,200.00	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,046,539.24	83.9%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,014,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NN87		BANKUNITED, FEDERAL SAVINGS BANK	4	$471,159.86	6.45%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,836,384.48	93.55%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,307,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNV6		Unavailable	33	$2,117,396.73	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,117,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNW4		Unavailable	45	$4,680,817.68	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,680,817.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNX2		BANKUNITED, FEDERAL SAVINGS BANK	2	$141,743.34	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,869,369.66	92.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,011,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNY0		Unavailable	17	$4,006,798.53	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,006,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNZ7		BANKUNITED, FEDERAL SAVINGS BANK	6	$735,808.68	36.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,275,204.38	63.41%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,011,013.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NP28			11	$1,909,065.50	32.5%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	21	$3,965,675.37	67.5%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,874,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NP36		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,465,579.18	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,484,165.51	74.09%	0	$0.00	NA	0	$0.0
Total			**129**	**$24,949,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NP44		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,623,133.57	46.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,068,062.09	53.91%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,691,195.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NP51		UNION FEDERAL BANK OF INDIANAPOLIS	3	$458,980.60	25.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,310,544.41	74.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,769,525.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPA0		USAA FEDERAL SAVINGS BANK	172	$28,904,412.19	84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,506,785.21	16%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,411,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPB8		USAA FEDERAL SAVINGS BANK	196	$29,828,783.61	88.12%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,022,436.62	11.88%	0	$0.00	NA	0	$0.0
Total			**226**	**$33,851,220.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPC6		USAA FEDERAL SAVINGS BANK	8	$1,137,079.23	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$723,521.60	38.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,860,600.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPD4		USAA FEDERAL SAVINGS BANK	66	$10,119,426.83	77.52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,933,701.37	22.48%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,053,128.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQA9		KENTUCKY HOUSING CORPORATION	52	$4,031,331.50	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,031,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQB7		KENTUCKY HOUSING CORPORATION	14	$1,340,321.38	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,340,321.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQC5		UNION PLANTERS BANK NA	21	$4,334,521.59	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,804,624.51	46.74%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,139,146.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQD3		UNION PLANTERS BANK NA	18	$3,002,021.07	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,919,689.09	66.35%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,921,710.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQF8		UNION PLANTERS BANK NA	38	$5,931,024.20	41.26%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,444,259.75	58.74%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,375,283.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQG6		UNION PLANTERS BANK NA	35	$8,497,528.66	39.63%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,943,143.21	60.37%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,440,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQH4		UNION PLANTERS BANK NA	3	$469,218.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	113	$24,510,589.55	98.12%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,979,807.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQK7		UNION PLANTERS BANK NA	27	$6,321,979.03	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,861,473.18	63.21%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,183,452.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRX8		HOMESTREET BANK	58	$9,914,138.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,914,138.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU30		Unavailable	69	$13,032,202.75	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,032,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU48		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,000,656.99	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,656.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU63		Unavailable	118	$19,528,132.46	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,528,132.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU71		CITIZENS COMMERCIAL AND SAVINGS BANK	139	$16,997,268.03	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$16,997,268.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NU89		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,001,532.67	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,001,532.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NU97		CITIZENS COMMERCIAL AND SAVINGS BANK	79	$9,501,658.15	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,501,658.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NW61		Unavailable	86	$14,770,571.80	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,770,571.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NW79		WEBSTER BANK	1	$159,866.40	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,799,536.70	98.93%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,959,403.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NW87		Unavailable	81	$12,830,337.36	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,830,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NW95		Unavailable	90	$15,150,619.32	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,150,619.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXA1		Unavailable	79	$12,492,425.78	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,492,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXB9		Unavailable	101	$17,577,879.88	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$17,577,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXC7		Unavailable	101	$16,380,813.05	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,380,813.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXD5		WEBSTER BANK	1	$179,793.53	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,687,470.00	98.93%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,867,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXE3		Unavailable	94	$15,740,011.86	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,740,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXF0		Unavailable	90	$14,697,128.86	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,697,128.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXG8		WEBSTER BANK	1	$140,400.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,020,527.40	99.13%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,160,927.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXH6		WEBSTER BANK	1	$135,000.00	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,278,644.98	98.7%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,413,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NXK9		Unavailable	85	$13,784,882.71	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,784,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXR4		Unavailable	50	$8,297,250.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,297,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXX1		NAVY FEDERAL CREDIT UNION	78	$16,057,494.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,057,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXY9		NAVY FEDERAL CREDIT UNION	121	$16,000,616.46	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,000,616.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXZ6		NAVY FEDERAL CREDIT UNION	103	$16,547,698.64	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,547,698.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NY51		AMERICAN HOME MORTGAGE CORPORATION	103	$16,831,085.97	99.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,614.69	0.71%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,951,700.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYQ5		REGIONS BANK	212	$14,466,802.20	84.02%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,750,876.56	15.98%	0	$0.00	NA	0	$0.0
Total			**250**	**$17,217,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYR3		REGIONS BANK	164	$16,070,913.57	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,418,981.43	21.57%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,489,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYS1		REGIONS BANK	92	$10,780,192.27	73.61%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,865,215.27	26.39%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,645,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYU6		REGIONS BANK	72	$4,555,390.14	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$839,197.27	15.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,394,587.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYV4		REGIONS BANK	26	$2,443,201.02	73.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$896,459.37	26.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,339,660.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYW2		REGIONS BANK	14	$1,652,714.31	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$703,177.28	29.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,355,891.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NYX0		REGIONS BANK	18	$2,482,018.73	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$402,885.20	13.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,884,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYY8		REGIONS BANK	13	$714,633.35	77.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$205,107.42	22.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$919,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QA27		SUNTRUST MORTGAGE INC	6	$718,649.22	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,059,162.90	74.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,777,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QA43		SUNTRUST MORTGAGE INC	44	$5,137,118.48	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,859,435.67	60.47%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,996,554.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QA68		SUNTRUST MORTGAGE INC	26	$4,049,553.98	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,361,239.00	75.32%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,410,792.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QA84		SUNTRUST MORTGAGE INC	25	$5,505,218.83	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,069,703.29	73.24%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,574,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QA92		SUNTRUST MORTGAGE INC	18	$4,113,711.84	24.34%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,787,204.15	75.66%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,900,915.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAR2		UNION FEDERAL BANK OF INDIANAPOLIS	19	$3,680,011.00	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,277,144.51	53.75%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,957,155.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAS0		UNION FEDERAL BANK OF INDIANAPOLIS	60	$10,236,462.90	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	101	$20,820,905.07	67.04%	0	$0.00	NA	0	$0.0
Total			**161**	**$31,057,367.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAT8		UNION FEDERAL BANK OF INDIANAPOLIS	47	$6,756,173.27	58.83%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,727,887.24	41.17%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,484,060.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAU5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$753,679.38	28.71%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,871,358.01	71.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,625,037.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBA8		SUNTRUST MORTGAGE INC	13	$2,744,048.71	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	69	$16,677,603.09	85.87%	0	$0.00	NA	0	$0.0
Total			**82**	**$19,421,651.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBB6		SUNTRUST MORTGAGE INC	10	$1,834,696.20	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,264,323.98	69.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,099,020.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBC4		SUNTRUST MORTGAGE INC	4	$796,925.45	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,097,474.36	89.91%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,894,399.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBF7		SUNTRUST MORTGAGE INC	5	$798,604.85	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,912,055.79	78.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,710,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBG5		SUNTRUST MORTGAGE INC	6	$1,315,827.66	20.85%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,995,027.46	79.15%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,310,855.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBH3		SUNTRUST MORTGAGE INC	5	$687,034.67	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,971,927.82	74.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,658,962.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBJ9		SUNTRUST MORTGAGE INC	7	$1,013,234.35	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$739,358.59	42.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,752,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBK6		SUNTRUST MORTGAGE INC	6	$549,430.56	35.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$997,062.17	64.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,546,492.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBM2		SUNTRUST MORTGAGE INC	2	$182,567.38	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,419,971.90	99.42%	0	$0.00	NA	0	$0.0
Total			**185**	**$31,602,539.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBN0		SUNTRUST MORTGAGE INC	5	$662,274.22	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,803,290.66	94.69%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,465,564.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCK5		MIDFIRST BANK SSB	59	$6,010,686.32	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,010,686.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402QCL3		MIDFIRST BANK SSB	27	$3,006,344.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,006,344.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCM1		MIDFIRST BANK SSB	26	$3,000,590.52	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,000,590.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCN9		MIDFIRST BANK SSB	19	$2,001,459.01	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,459.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCS8		MIDFIRST BANK SSB	12	$1,014,146.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,014,146.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QED9		COLONIAL SAVINGS FA	27	$3,177,117.15	40%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,766,657.97	60%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,943,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEE7		COLONIAL SAVINGS FA	27	$2,482,652.18	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,905.11	3.87%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,582,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEF4		COLONIAL SAVINGS FA	58	$8,229,852.80	35.81%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,754,931.38	64.19%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,984,784.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEG2		MIDFIRST BANK SSB	21	$2,008,673.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,008,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEH0		MIDFIRST BANK SSB	8	$1,004,494.09	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,004,494.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEL1		CHEVY CHASE BANK FSB	50	$9,990,682.60	76.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,032,010.12	23.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,022,692.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEM9		CHEVY CHASE BANK FSB	227	$46,713,198.87	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,847,944.91	21.57%	0	$0.00	NA	0	$0.0
Total			**285**	**$59,561,143.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEN7		CHEVY CHASE BANK FSB	239	$46,429,229.53	70.62%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,318,268.79	29.38%	0	$0.00	NA	0	$0.0
Total			**332**	**$65,747,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEP2		CHEVY CHASE BANK FSB	79	$13,693,221.62	57.61%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,076,426.09	42.39%	0	$0.00	NA	0	$0.0

Total			**128**	**$23,769,647.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEQ0		CHEVY CHASE BANK FSB	22	$3,012,089.30	38.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,847,286.24	61.68%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,859,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QER8		CHEVY CHASE BANK FSB	5	$983,790.18	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,330,510.98	57.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,314,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF48		WASHINGTON MUTUAL BANK, FA	8	$1,276,893.70	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$661,833.09	34.14%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,938,726.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF55		WASHINGTON MUTUAL BANK, FA	23	$3,255,430.68	41.29%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,628,054.82	58.71%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,883,485.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF63		WASHINGTON MUTUAL BANK, FA	37	$5,936,344.83	31.28%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,041,905.53	68.72%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,978,250.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF71		WASHINGTON MUTUAL BANK, FA	30	$5,464,950.56	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,617,940.37	69.78%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,082,890.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF89		WASHINGTON MUTUAL BANK, FA	9	$1,642,893.12	56.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,263,732.53	43.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,906,625.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QK26		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,380,983.09	88.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,592.82	11.11%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,553,575.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QK75		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,059,304.51	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,059,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QK83		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,706,921.05	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,706,921.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QK91		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,605,346.82	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$363,605.67	18.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,968,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,593,245.85	63.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$928,475.48	36.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,521,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,367,939.76	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,595,995.61	70.27%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,963,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	138	$22,818,430.38	78.6%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,213,948.53	21.4%	0	$0.00	NA	0	$0.0
Total			**171**	**$29,032,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$3,872,718.46	92.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$332,798.13	7.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,205,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$692,372.02	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,056,500.00	60.41%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,748,872.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKP5		Unavailable	9	$1,818,194.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,818,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKU4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$132,880.59	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,833,883.06	95.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,966,763.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,442,262.39	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,571,149.48	51.29%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,013,411.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKW0			42	$2,472,916.11	60.59%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	$1,608,528.78	39.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,081,444.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKX8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$503,886.25	44.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$626,719.50	55.43%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,130,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKY6		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,988,622.31	63.67%	0	$0.00	NA	0	$0.0
		Unavailable	100	$14,829,462.31	36.33%	0	$0.00	NA	0	$0.0
Total			**278**	**$40,818,084.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	141	$20,449,785.18	86.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,195,407.06	13.51%	0	$0.00	NA	0	$0.0
Total			**163**	**$23,645,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL25		CHASE MANHATTAN MORTGAGE CORPORATION	145	$20,965,799.21	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	396	$52,618,437.90	71.51%	0	$0.00	NA	0	$0.0
Total			**541**	**$73,584,237.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL33		CHASE MANHATTAN MORTGAGE CORPORATION	234	$35,458,192.00	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	209	$29,093,497.62	45.07%	0	$0.00	NA	0	$0.0
Total			**443**	**$64,551,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL41		CHASE MANHATTAN MORTGAGE CORPORATION	201	$26,711,744.32	39.14%	0	$0.00	NA	0	$0.0
		Unavailable	326	$41,527,951.88	60.86%	0	$0.00	NA	0	$0.0
Total			**527**	**$68,239,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL58		CHASE MANHATTAN MORTGAGE CORPORATION	272	$37,516,644.06	44.83%	0	$0.00	NA	0	$0.0
		Unavailable	356	$46,161,574.60	55.17%	0	$0.00	NA	0	$0.0
Total			**628**	**$83,678,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL66		CHASE MANHATTAN MORTGAGE CORPORATION	190	$22,518,762.85	49.12%	0	$0.00	NA	0	$0.0
		Unavailable	201	$23,323,936.69	50.88%	0	$0.00	NA	0	$0.0
Total			**391**	**$45,842,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QL74		CHASE MANHATTAN	16	$906,040.71	62.15%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	6	$551,828.96	37.85%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,457,869.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLA7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,212,807.32	61.1%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,229,401.53	38.9%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,442,208.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLB5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,363,609.85	62.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,427,548.07	37.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,791,157.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLC3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,935,944.04	60.44%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,576,251.83	39.56%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,512,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,855,054.75	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,727,946.19	49.16%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,583,000.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,816,447.43	88.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$622,325.92	11.44%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,438,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	$28,267,417.04	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	494	$86,419,467.37	75.35%	0	$0.00	NA	0	$0.0
Total			**656**	**$114,686,884.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,591,983.64	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	373	$66,428,695.56	78.13%	0	$0.00	NA	0	$0.0
Total			**468**	**$85,020,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLH2		CHASE MANHATTAN MORTGAGE CORPORATION	122	$22,751,360.05	25.1%	0	$0.00	NA	0	$0.0
		Unavailable	406	$67,874,890.75	74.9%	0	$0.00	NA	0	$0.0
Total			**528**	**$90,626,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	$30,533,760.39	35.03%	0	$0.00	NA	0	$0.0

		Unavailable	326	$56,620,868.68	64.97%	0	$0.00	NA	0	$0.0
Total			**490**	**$87,154,629.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$32,853,480.15	32.67%	0	$0.00	NA	0	$0.0
		Unavailable	407	$67,707,985.76	67.33%	0	$0.00	NA	0	$0.0
Total			**588**	**$100,561,465.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	$45,306,138.87	45.15%	0	$0.00	NA	0	$0.0
		Unavailable	328	$55,035,081.94	54.85%	0	$0.00	NA	0	$0.0
Total			**569**	**$100,341,220.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	$44,431,484.23	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	329	$56,080,176.48	55.79%	0	$0.00	NA	0	$0.0
Total			**573**	**$100,511,660.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	$72,874,433.13	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	173	$27,689,731.57	27.53%	0	$0.00	NA	0	$0.0
Total			**577**	**$100,564,164.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$13,005,140.41	11.03%	0	$0.00	NA	0	$0.0
		Unavailable	662	$104,920,776.59	88.97%	0	$0.00	NA	0	$0.0
Total			**739**	**$117,925,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	$63,472,495.05	56.86%	0	$0.00	NA	0	$0.0
		Unavailable	272	$48,157,511.61	43.14%	0	$0.00	NA	0	$0.0
Total			**645**	**$111,630,006.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	$61,290,525.01	54.74%	0	$0.00	NA	0	$0.0
		Unavailable	286	$50,679,528.87	45.26%	0	$0.00	NA	0	$0.0
Total			**639**	**$111,970,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	$80,912,857.18	72.3%	0	$0.00	NA	0	$0.0
		Unavailable	192	$30,993,924.65	27.7%	0	$0.00	NA	0	$0.0
Total			**667**	**$111,906,781.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	$39,904,399.73	30.16%	0	$0.00	NA	0	$0.0
		Unavailable	574	$92,421,175.49	69.84%	0	$0.00	NA	0	$0.0

Total			**804**	**$132,325,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	$55,126,177.99	55.33%	0	$0.00	NA	0	$0.0
		Unavailable	262	$44,507,537.20	44.67%	0	$0.00	NA	0	$0.0
Total			**599**	**$99,633,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	$53,222,684.54	53.24%	0	$0.00	NA	0	$0.0
		Unavailable	287	$46,749,967.83	46.76%	0	$0.00	NA	0	$0.0
Total			**613**	**$99,972,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	$42,453,359.09	37.33%	0	$0.00	NA	0	$0.0
		Unavailable	484	$71,280,532.33	62.67%	0	$0.00	NA	0	$0.0
Total			**769**	**$113,733,891.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	$31,462,599.52	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	207	$35,390,234.94	52.94%	0	$0.00	NA	0	$0.0
Total			**420**	**$66,852,834.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,176,868.86	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	331	$48,711,883.47	67.76%	0	$0.00	NA	0	$0.0
Total			**480**	**$71,888,752.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	$31,841,537.22	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	243	$36,268,894.62	53.25%	0	$0.00	NA	0	$0.0
Total			**452**	**$68,110,431.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN23		CHASE MANHATTAN MORTGAGE CORPORATION	247	$52,863,866.67	47%	0	$0.00	NA	0	$0.0
		Unavailable	271	$59,620,374.25	53%	0	$0.00	NA	0	$0.0
Total			**518**	**$112,484,240.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN31		CHASE MANHATTAN MORTGAGE CORPORATION	367	$76,247,829.62	56.79%	0	$0.00	NA	0	$0.0
		Unavailable	254	$58,017,758.78	43.21%	0	$0.00	NA	0	$0.0
Total			**621**	**$134,265,588.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN49		CHASE MANHATTAN MORTGAGE CORPORATION	372	$78,032,225.41	58.05%	0	$0.00	NA	0	$0.0
		Unavailable	253	$56,398,609.04	41.95%	0	$0.00	NA	0	$0.0
Total			**625**	**$134,430,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402QN56		CHASE MANHATTAN MORTGAGE CORPORATION	321	$65,889,452.09	50.62%	0	$0.00	NA	0	$0.0
		Unavailable	291	$64,272,918.43	49.38%	0	$0.00	NA	0	$0.0
Total			**612**	**$130,162,370.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN64		CHASE MANHATTAN MORTGAGE CORPORATION	114	$21,596,824.29	42.94%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,699,940.27	57.06%	0	$0.00	NA	0	$0.0
Total			**266**	**$50,296,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN72		CHASE MANHATTAN MORTGAGE CORPORATION	150	$28,828,590.57	50%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,825,119.53	50%	0	$0.00	NA	0	$0.0
Total			**302**	**$57,653,710.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN80		CHASE MANHATTAN MORTGAGE CORPORATION	138	$25,777,793.49	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,606,511.57	48.84%	0	$0.00	NA	0	$0.0
Total			**259**	**$50,384,305.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QN98		CHASE MANHATTAN MORTGAGE CORPORATION	216	$39,174,409.02	55.06%	0	$0.00	NA	0	$0.0
		Unavailable	169	$31,972,576.91	44.94%	0	$0.00	NA	0	$0.0
Total			**385**	**$71,146,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QNY3		CHASE MANHATTAN MORTGAGE CORPORATION	268	$58,791,368.28	53.2%	0	$0.00	NA	0	$0.0
		Unavailable	238	$51,719,362.75	46.8%	0	$0.00	NA	0	$0.0
Total			**506**	**$110,510,731.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QNZ0		CHASE MANHATTAN MORTGAGE CORPORATION	256	$55,033,487.95	49.73%	0	$0.00	NA	0	$0.0
		Unavailable	250	$55,637,657.97	50.27%	0	$0.00	NA	0	$0.0
Total			**506**	**$110,671,145.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPA3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$11,931,508.96	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	304	$26,491,582.11	68.95%	0	$0.00	NA	0	$0.0
Total			**438**	**$38,423,091.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R3W7		BANK OF AMERICA NA	33	$5,729,934.74	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,729,934.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4B2		BANK OF AMERICA NA	6	$897,524.91	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,027,273.95	77.13%	0	$0.00	NA	0	$0.0

Total			**21**	**$3,924,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4C0		BANK OF AMERICA NA	208	$41,295,296.71	64.27%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,958,840.45	35.73%	0	$0.00	NA	0	$0.0
Total			**320**	**$64,254,137.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4D8		BANK OF AMERICA NA	115	$22,708,117.25	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,126,256.14	8.56%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,834,373.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4F3		BANK OF AMERICA NA	102	$19,181,141.90	37.56%	0	$0.00	NA	0	$0.0
		Unavailable	130	$31,891,531.41	62.44%	0	$0.00	NA	0	$0.0
Total			**232**	**$51,072,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4G1		BANK OF AMERICA NA	19	$1,353,764.54	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$640,096.54	32.1%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,993,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4H9		BANK OF AMERICA NA	38	$3,792,009.12	68.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,752,168.70	31.6%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,544,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4K2		BANK OF AMERICA NA	35	$6,659,584.48	90.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$664,519.66	9.07%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,324,104.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4L0		BANK OF AMERICA NA	19	$3,349,845.97	91.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$292,000.00	8.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,641,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4M8		BANK OF AMERICA NA	209	$43,762,364.70	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	206	$50,375,048.82	53.51%	0	$0.00	NA	0	$0.0
Total			**415**	**$94,137,413.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4R7		BANK OF AMERICA NA	32	$5,841,126.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,841,126.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4V8		BANK OF AMERICA NA	29	$4,696,271.63	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$865,290.82	15.56%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,561,562.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R4Y2		BANK OF AMERICA NA	8	$1,387,504.00	29.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,355,350.00	70.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,742,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402R4Z9		BANK OF AMERICA NA	58	$10,329,622.00	46.43%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,919,500.00	53.57%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,249,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R5A3		BANK OF AMERICA NA	8	$1,526,038.90	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$722,400.00	32.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,248,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R5R6		BANK OF AMERICA NA	20	$1,533,842.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,533,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R5S4		BANK OF AMERICA NA	32	$2,134,424.16	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,134,424.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R6B0		BANK OF AMERICA NA	20	$3,518,330.10	94.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$214,837.01	5.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,733,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402R6C8		BANK OF AMERICA NA	14	$1,528,875.90	84.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$289,983.52	15.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,818,859.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RV89		GMAC MORTGAGE CORPORATION	106	$18,867,125.42	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,656,897.46	43.72%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,524,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVF3		Unavailable	13	$2,167,078.75	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,167,078.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVH9		Unavailable	22	$4,744,874.76	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,744,874.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVJ5		Unavailable	35	$8,184,540.13	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,184,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVL0		Unavailable	16	$2,850,310.52	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,850,310.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVR7		WELLS FARGO HOME MORTGAGE, INC	6	$729,195.08	54.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,991.89	45.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,331,186.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVS5		WELLS FARGO HOME MORTGAGE, INC	42	$8,480,669.18	72.07%	0	$0.00	NA	0	$0.0

		Unavailable	18	$3,286,745.56	27.93%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,767,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVT3		WELLS FARGO HOME MORTGAGE, INC	20	$4,146,055.66	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,008,589.70	32.64%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,154,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVU0		WELLS FARGO HOME MORTGAGE, INC	21	$5,084,990.39	72.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,940,720.07	27.62%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,025,710.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVV8		WELLS FARGO HOME MORTGAGE, INC	56	$10,227,917.11	56.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,746,969.72	43.1%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,974,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVW6		WELLS FARGO HOME MORTGAGE, INC	26	$5,257,995.82	49.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,280,686.08	50.11%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,538,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVX4		WELLS FARGO HOME MORTGAGE, INC	12	$2,754,813.87	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,397,267.41	66.21%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,152,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RVY2		WELLS FARGO HOME MORTGAGE, INC	2	$407,521.00	13.4%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,633,261.51	86.6%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,040,782.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RW62		GMAC MORTGAGE CORPORATION	85	$14,496,418.94	61.43%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,102,549.54	38.57%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,598,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RW70		GMAC MORTGAGE CORPORATION	92	$16,801,953.74	73.35%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,103,668.14	26.65%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,905,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RW88		GMAC MORTGAGE CORPORATION	61	$11,332,818.58	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,076,482.94	60.11%	0	$0.00	NA	0	$0.0

Total			**144**	**$28,409,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RW96		GMAC MORTGAGE CORPORATION	100	$17,814,705.73	53.65%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,393,182.29	46.35%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,207,888.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWE5		GMAC MORTGAGE CORPORATION	102	$18,527,974.62	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,292,485.06	46.79%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,820,459.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWF2		GMAC MORTGAGE CORPORATION	112	$19,734,383.02	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,321,874.36	40.3%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,056,257.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWG0		GMAC MORTGAGE CORPORATION	63	$11,714,221.26	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,562,890.91	65.82%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,277,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWH8		GMAC MORTGAGE CORPORATION	154	$24,406,791.00	71.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,919,073.85	28.9%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,325,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWJ4		GMAC MORTGAGE CORPORATION	139	$25,430,524.65	83.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,896,492.91	16.15%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,327,017.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWK1		GMAC MORTGAGE CORPORATION	22	$4,107,650.00	68.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,875,206.81	31.34%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,982,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWL9		GMAC MORTGAGE CORPORATION	137	$22,249,309.50	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,525,921.42	32.12%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,775,230.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWM7		GMAC MORTGAGE CORPORATION	86	$16,784,239.39	49.34%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,235,819.98	50.66%	0	$0.00	NA	0	$0.0
Total			**173**	**$34,020,059.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402RWQ8		GMAC MORTGAGE CORPORATION	21	$2,625,105.00	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,613,807.25	78.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,238,912.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWV7		GMAC MORTGAGE CORPORATION	122	$21,467,111.39	62.11%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,097,154.67	37.89%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,564,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWW5		GMAC MORTGAGE CORPORATION	87	$17,318,904.57	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,917,890.45	47.89%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,236,795.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWX3		GMAC MORTGAGE CORPORATION	127	$16,624,409.78	48.65%	0	$0.00	NA	0	$0.0
		Unavailable	124	$17,546,545.54	51.35%	0	$0.00	NA	0	$0.0
Total			**251**	**$34,170,955.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWY1		GMAC MORTGAGE CORPORATION	116	$15,968,416.21	52.83%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,259,857.91	47.17%	0	$0.00	NA	0	$0.0
Total			**208**	**$30,228,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RWZ8		GMAC MORTGAGE CORPORATION	133	$22,641,738.37	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,786,268.38	34.23%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,428,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXA2		GMAC MORTGAGE CORPORATION	104	$18,416,742.41	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,733,114.21	44.44%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,149,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXB0		GMAC MORTGAGE CORPORATION	162	$26,138,028.09	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,670,652.37	22.69%	0	$0.00	NA	0	$0.0
Total			**206**	**$33,808,680.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXC8		GMAC MORTGAGE CORPORATION	138	$22,238,817.02	66.65%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,129,731.17	33.35%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,368,548.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402RXD6		GMAC MORTGAGE CORPORATION	129	$23,923,343.40	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,037,853.06	29.56%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,961,196.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXE4		GMAC MORTGAGE CORPORATION	142	$26,476,392.90	77.17%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,831,168.75	22.83%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,307,561.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXF1		GMAC MORTGAGE CORPORATION	118	$20,319,363.13	60.03%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,529,071.19	39.97%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,848,434.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXG9		GMAC MORTGAGE CORPORATION	116	$19,956,749.92	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,960,473.64	39.37%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,917,223.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXH7		GMAC MORTGAGE CORPORATION	106	$18,394,200.20	53.37%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,072,778.95	46.63%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,466,979.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXJ3		GMAC MORTGAGE CORPORATION	100	$17,312,052.79	50.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,744,530.50	49.17%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,056,583.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXK0		GMAC MORTGAGE CORPORATION	88	$15,281,611.78	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,695,114.25	55.02%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,976,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXL8		GMAC MORTGAGE CORPORATION	76	$13,682,415.84	39.97%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,552,922.53	60.03%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,235,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXM6		GMAC MORTGAGE CORPORATION	84	$14,520,629.00	42.69%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,494,337.56	57.31%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,014,966.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXN4		GMAC MORTGAGE	92	$16,533,600.78	47.69%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	89	$18,132,641.54	52.31%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,666,242.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXP9		GMAC MORTGAGE CORPORATION	77	$13,458,602.80	39.83%	0	$0.00	NA	0	$0.0
		Unavailable	102	$20,334,783.87	60.17%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,793,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXQ7		GMAC MORTGAGE CORPORATION	64	$10,697,916.57	31.3%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,481,552.98	68.7%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,179,469.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXR5		GMAC MORTGAGE CORPORATION	84	$14,597,001.76	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,684,484.96	56.14%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,281,486.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$577,412.92	9.82%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,301,893.82	90.18%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,879,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$284,755.07	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,320,071.48	95.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,604,826.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$69,086.63	5.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,192,649.77	94.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,261,736.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RY37		BANK OF AMERICA NA	215	$28,082,854.79	95.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,198,256.41	4.09%	0	$0.00	NA	0	$0.0
Total			**224**	**$29,281,111.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RY52		BANK OF AMERICA NA	454	$101,929,280.55	86.77%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,544,586.06	13.23%	0	$0.00	NA	0	$0.0
Total			**519**	**$117,473,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RY86		BANK OF AMERICA NA	13	$2,118,211.99	78.07%	0	$0.00	NA	0	$0.0

		Unavailable	3	$595,051.13	21.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,713,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RY94		BANK OF AMERICA NA	4	$861,000.64	13.62%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,459,134.68	86.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,320,135.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYT0		BANK OF AMERICA NA	798	$52,166,844.70	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,641,809.02	9.76%	0	$0.00	NA	0	$0.0
Total			**879**	**$57,808,653.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYU7		BANK OF AMERICA NA	271	$17,533,346.20	97.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$415,837.08	2.32%	0	$0.00	NA	0	$0.0
Total			**278**	**$17,949,183.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYW3		BANK OF AMERICA NA	659	$64,636,076.68	83.24%	0	$0.00	NA	0	$0.0
		Unavailable	132	$13,017,637.20	16.76%	0	$0.00	NA	0	$0.0
Total			**791**	**$77,653,713.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYX1		BANK OF AMERICA NA	208	$20,344,865.35	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,347,891.19	6.21%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,692,756.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZA0		BANK OF AMERICA NA	21	$4,898,954.58	95.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,000.00	4.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,145,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZB8		BANK OF AMERICA NA	98	$16,617,266.01	98.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$226,000.00	1.34%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,843,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZD4		BANK OF AMERICA NA	62	$8,480,024.57	45.19%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,284,455.00	54.81%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,764,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZE2		BANK OF AMERICA NA	649	$93,089,063.95	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	251	$50,398,748.53	35.12%	0	$0.00	NA	0	$0.0
Total			**900**	**$143,487,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZF9		BANK OF AMERICA NA	161	$22,254,878.92	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,786,893.37	28.31%	0	$0.00	NA	0	$0.0
Total			**198**	**$31,041,772.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZM4		BANK OF AMERICA NA	348	$46,050,589.02	43.44%	0	$0.00	NA	0	$0.0
		Unavailable	300	$59,959,756.27	56.56%	0	$0.00	NA	0	$0.0

Total			**648**	**$106,010,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZN2		BANK OF AMERICA NA	420	$96,019,107.15	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	627	$153,501,056.88	61.52%	0	$0.00	NA	0	$0.0
Total			**1,047**	**$249,520,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZR3		BANK OF AMERICA NA	34	$2,246,144.77	91.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$198,000.00	8.1%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,444,144.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZT9		BANK OF AMERICA NA	23	$2,255,071.48	79.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$594,300.00	20.86%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,849,371.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZU6		BANK OF AMERICA NA	740	$169,875,447.75	54.92%	0	$0.00	NA	0	$0.0
		Unavailable	573	$139,416,978.99	45.08%	0	$0.00	NA	0	$0.0
Total			**1,313**	**$309,292,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZV4		BANK OF AMERICA NA	1,223	$279,582,934.09	79.97%	0	$0.00	NA	0	$0.0
		Unavailable	289	$70,009,641.31	20.03%	0	$0.00	NA	0	$0.0
Total			**1,512**	**$349,592,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RZX0		BANK OF AMERICA NA	1,022	$131,977,954.88	77.14%	0	$0.00	NA	0	$0.0
		Unavailable	296	$39,118,030.28	22.86%	0	$0.00	NA	0	$0.0
Total			**1,318**	**$171,095,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S5T0		AMSOUTH BANK	37	$2,127,729.30	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,127,729.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S5U7		AMSOUTH BANK	38	$5,727,549.11	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,727,549.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S5V5		AMSOUTH BANK	23	$2,763,226.80	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,763,226.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S5Z6		EMI EQUITY MORTGAGE, INC	5	$519,982.89	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$511,840.59	49.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,031,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7A9		COUNTRYWIDE HOME LOANS, INC	44	$8,048,569.50	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,952,542.83	67.81%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,001,112.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7B7			44	$9,045,227.12	45.22%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	52	$10,957,779.36	54.78%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,003,006.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	$11,593,722.94	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	157	$33,407,310.23	74.24%	0	$0.00	NA	0	$0.0
Total			**223**	**$45,001,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	$12,639,286.03	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	130	$27,362,324.14	68.4%	0	$0.00	NA	0	$0.0
Total			**196**	**$40,001,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	$14,002,104.78	40%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,002,763.11	60%	0	$0.00	NA	0	$0.0
Total			**179**	**$35,004,867.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	$12,274,788.58	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,726,541.59	59.09%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,001,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	$12,663,275.48	28.14%	0	$0.00	NA	0	$0.0
		Unavailable	154	$32,338,767.48	71.86%	0	$0.00	NA	0	$0.0
Total			**229**	**$45,002,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	$12,829,082.23	42.76%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,171,019.76	57.24%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,000,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	$3,132,039.27	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,869,371.79	68.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,001,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	$177,000.00	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,653,799.90	93.75%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,830,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S7M3		COUNTRYWIDE HOME	3	$381,897.34	10.15%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	26	$3,380,533.77	89.85%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,762,431.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDB0		BANK OF AMERICA NA	76	$11,716,849.57	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,248,479.32	38.22%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,965,328.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDE4		BANK OF AMERICA NA	349	$60,290,315.62	85.47%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,251,156.40	14.53%	0	$0.00	NA	0	$0.0
Total			**399**	**$70,541,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDF1		BANK OF AMERICA NA	234	$40,759,661.24	80.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,614,571.91	19.09%	0	$0.00	NA	0	$0.0
Total			**276**	**$50,374,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDG9		BANK OF AMERICA NA	278	$50,136,664.54	82.81%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,405,459.17	17.19%	0	$0.00	NA	0	$0.0
Total			**326**	**$60,542,123.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDH7		BANK OF AMERICA NA	459	$82,766,933.60	82.35%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,742,923.41	17.65%	0	$0.00	NA	0	$0.0
Total			**543**	**$100,509,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDJ3		BANK OF AMERICA NA	464	$86,580,162.77	85.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,327,202.60	14.2%	0	$0.00	NA	0	$0.0
Total			**525**	**$100,907,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDK0		BANK OF AMERICA NA	286	$53,505,136.08	70.7%	0	$0.00	NA	0	$0.0
		Unavailable	106	$22,173,992.21	29.3%	0	$0.00	NA	0	$0.0
Total			**392**	**$75,679,128.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDL8		BANK OF AMERICA NA	292	$50,024,665.28	65.99%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,781,780.06	34.01%	0	$0.00	NA	0	$0.0
Total			**406**	**$75,806,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDM6		BANK OF AMERICA NA	170	$31,078,892.76	61.56%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,403,646.55	38.44%	0	$0.00	NA	0	$0.0
Total			**259**	**$50,482,539.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDN4		BANK OF AMERICA NA	406	$72,916,501.64	90.65%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,520,991.76	9.35%	0	$0.00	NA	0	$0.0
Total			**443**	**$80,437,493.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDP9		BANK OF AMERICA NA	119	$22,866,379.13	91.43%	0	$0.00	NA	0	$0.0

		Unavailable	8	$2,144,600.00	8.57%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,010,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDQ7		BANK OF AMERICA NA	645	$118,531,565.19	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,792,120.51	5.42%	0	$0.00	NA	0	$0.0
Total			**675**	**$125,323,685.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDR5		BANK OF AMERICA NA	449	$81,811,959.20	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,019,982.09	4.68%	0	$0.00	NA	0	$0.0
Total			**467**	**$85,831,941.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDS3		BANK OF AMERICA NA	115	$20,036,927.28	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,036,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDU8		BANK OF AMERICA NA	572	$93,289,159.04	100%	0	$0.00	NA	0	$0.0
Total			**572**	**$93,289,159.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDW4		BANK OF AMERICA NA	12	$1,273,671.96	63.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$733,500.00	36.54%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,007,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDX2		BANK OF AMERICA NA	93	$9,226,809.76	71.24%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,724,819.33	28.76%	0	$0.00	NA	0	$0.0
Total			**126**	**$12,951,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SDY0		BANK OF AMERICA NA	34	$2,596,615.25	73.83%	0	$0.00	NA	0	$0.0
		Unavailable	8	$920,255.92	26.17%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,516,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	$100,000.00	9.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$901,660.00	90.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	$3,026,231.12	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,587,448.36	71.49%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,613,679.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	$12,402,915.95	29.29%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,941,019.70	70.71%	0	$0.00	NA	0	$0.0
Total			**219**	**$42,343,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,696,568.74	48.11%	0	$0.00	NA	0	$0.0

		Unavailable	19	$2,907,924.43	51.89%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,604,493.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SEE3		BANK OF AMERICA NA	58	$5,587,509.12	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,884,267.04	25.22%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,471,776.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SEF0		BANK OF AMERICA NA	29	$2,839,435.56	77.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$827,663.95	22.57%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,667,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SEV5		STATE FARM BANK, FSB	44	$5,900,102.13	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,900,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SEW3		STATE FARM BANK, FSB	120	$14,233,259.95	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$14,233,259.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SEX1		STATE FARM BANK, FSB	60	$5,279,130.40	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,279,130.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$835,321.38	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,640,147.60	84.74%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,475,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	$8,854,677.61	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,854,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	$14,889,171.54	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,889,171.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	$38,604,746.81	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$38,604,746.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHH3		M&T MORTGAGE CORPORATION	5	$746,095.66	71.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,000.00	28.68%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,046,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	$14,201,577.00	89.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,690,400.00	10.64%	0	$0.00	NA	0	$0.0

Total			**70**	**$15,891,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	$25,042,941.47	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,495,889.34	5.64%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,538,830.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	$20,286,918.43	96.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$639,606.39	3.06%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,926,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,368,700.00	91.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,800.00	8.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,577,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	$3,865,805.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,865,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHR1		FIRST HORIZON HOME LOAN CORPORATION	34	$5,894,473.50	93.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$411,020.00	6.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,305,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	$34,784,477.10	92.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,749,276.00	7.32%	0	$0.00	NA	0	$0.0
Total			**199**	**$37,533,753.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHY6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,535,650.00	84.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,593,150.00	15.73%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,128,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	$46,835,425.55	90.65%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,830,455.00	9.35%	0	$0.00	NA	0	$0.0
Total			**276**	**$51,665,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,459,223.37	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,990,790.70	76.47%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,450,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,360,201.36	42.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,110,245.84	57.87%	0	$0.00	NA	0	$0.0
Total			**123**	**$17,470,447.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SK48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	$38,023,742.19	35.52%	0	$0.00	NA	0	$0.0
		Unavailable	406	$69,037,924.89	64.48%	0	$0.00	NA	0	$0.0
Total			**632**	**$107,061,667.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$594,668.10	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,162,367.60	66.16%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,757,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SKK2		M&T MORTGAGE CORPORATION	12	$1,759,636.35	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$241,307.54	12.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMQ7		WACHOVIA MORTGAGE CORPORATION	173	$30,149,625.65	90.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,311,844.68	9.9%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,461,470.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPA9		WACHOVIA MORTGAGE CORPORATION	14	$2,658,936.35	26.63%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,325,002.82	73.37%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,983,939.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPC5		WACHOVIA MORTGAGE CORPORATION	5	$476,732.28	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,061,936.36	69.02%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,538,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	$617,346.12	13.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,929,993.67	86.42%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,547,339.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ26		RBC MORTGAGE COMPANY	23	$3,935,800.00	85.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$650,700.00	14.19%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQU4		RBC MORTGAGE COMPANY	51	$9,688,862.83	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,356,583.00	31.02%	0	$0.00	NA	0	$0.0

Total			**76**	**$14,045,445.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQW0		RBC MORTGAGE COMPANY	8	$2,048,000.00	60.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,340,400.00	39.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,388,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQX8		RBC MORTGAGE COMPANY	107	$21,029,750.00	81.95%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,632,800.00	18.05%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,662,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQZ3		RBC MORTGAGE COMPANY	133	$25,833,450.00	72.61%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,746,118.00	27.39%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,579,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	$3,191,360.00	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$840,500.00	20.85%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,031,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	$224,650.00	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,794,950.00	95.52%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,019,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	$2,373,810.00	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,009,475.00	55.9%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,383,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	$858,240.00	36.35%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,502,915.00	63.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,361,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	$2,254,400.00	70.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$937,470.00	29.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,191,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	$2,590,450.00	47.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,821,300.00	52.13%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,411,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	$279,783.00	9.69%	0	$0.00	NA	0	$0.0

		Unavailable	21	$2,608,600.00	90.31%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,888,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	$1,477,250.00	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,089,044.00	42.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,566,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STX5		PATHFINDER BANK	12	$962,529.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$962,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STY3		PATHFINDER BANK	10	$1,106,346.15	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,106,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SU96		BANK ONE,N.A	65	$11,474,212.40	79.64%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,934,190.40	20.36%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,408,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVA2		BANK ONE,N.A	334	$71,684,948.67	55.77%	0	$0.00	NA	0	$0.0
		Unavailable	239	$56,848,051.69	44.23%	0	$0.00	NA	0	$0.0
Total			**573**	**$128,533,000.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVB0		BANK ONE,N.A	20	$4,552,701.06	66.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,250,808.85	33.08%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,803,509.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVC8		BANK ONE,N.A	129	$9,037,023.68	90.68%	0	$0.00	NA	0	$0.0
		Unavailable	14	$928,994.22	9.32%	0	$0.00	NA	0	$0.0
Total			**143**	**$9,966,017.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVD6		BANK ONE,N.A	49	$2,831,365.88	93.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$204,031.21	6.72%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,035,397.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVE4		BANK ONE,N.A	160	$15,703,722.22	85.45%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,673,758.10	14.55%	0	$0.00	NA	0	$0.0
Total			**186**	**$18,377,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVF1		BANK ONE,N.A	28	$2,695,301.93	74.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$911,873.83	25.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,607,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVG9		BANK ONE,N.A	243	$31,656,444.24	78.88%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,477,396.12	21.12%	0	$0.00	NA	0	$0.0
Total			**308**	**$40,133,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SVH7		BANK ONE,N.A	33	$4,421,611.37	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,240,464.56	33.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,662,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVJ3		BANK ONE,N.A	134	$28,336,686.62	77.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,240,416.07	22.53%	0	$0.00	NA	0	$0.0
Total			**170**	**$36,577,102.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVK0		BANK ONE,N.A	24	$5,162,592.64	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,355,784.26	45.76%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,518,376.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVL8		BANK ONE,N.A	16	$1,739,515.26	94.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$95,200.00	5.19%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,834,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVM6		BANK ONE,N.A	1	$221,500.00	5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,211,923.78	95%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,433,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVN4		BANK ONE,N.A	27	$2,635,009.38	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,635,009.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVP9		BANK ONE,N.A	38	$3,016,534.15	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,016,534.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVQ7		BANK ONE,N.A	5	$821,496.04	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,572,884.20	81.31%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,394,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVR5		BANK ONE,N.A	10	$1,078,832.63	23.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,604,786.58	76.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,683,619.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVV6		BANK ONE,N.A	11	$1,793,125.60	38.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,820,279.58	61.13%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,613,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVY0		BANK ONE,N.A	7	$535,065.73	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,621,059.25	75.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,156,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2G9		RBMG INC	1	$234,000.00	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,322,146.90	97.98%	0	$0.00	NA	0	$0.0

Total			**56**	**$11,556,146.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2H7		Unavailable	26	$4,503,997.47	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,503,997.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2P9		Unavailable	29	$5,273,778.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,273,778.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2V6		Unavailable	91	$19,120,871.27	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,120,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2W4		Unavailable	40	$7,842,666.78	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,842,666.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3F0		Unavailable	47	$8,398,600.01	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,398,600.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3G8		Unavailable	28	$5,176,210.66	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,176,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3N3		Unavailable	34	$6,736,896.68	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,736,896.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3P8		RBMG INC	1	$92,000.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,415,780.68	96.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,507,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	$819,563.01	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,450,938.67	80.81%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,270,501.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	$3,073,449.91	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,289,872.54	63.25%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,363,322.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	$5,683,955.36	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	146	$19,124,740.81	77.09%	0	$0.00	NA	0	$0.0
Total			**185**	**$24,808,696.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	$8,483,462.65	56.46%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,542,130.31	43.54%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,025,592.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402T6C4		THE HUNTINGTON NATIONAL BANK	39	$7,545,789.39	48.47%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,023,182.13	51.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,568,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	$7,158,459.57	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,444,255.91	50.98%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,602,715.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	$332,354.61	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$932,860.69	73.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,265,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	$14,309,183.17	93.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,409.63	6.3%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,271,592.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	$8,718,143.97	75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,906,817.60	25%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,624,961.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	$10,030,826.08	93.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$709,831.77	6.61%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,740,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TA39		COUNTRYWIDE HOME LOANS, INC	62	$3,878,649.34	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,575,242.99	66.14%	0	$0.00	NA	0	$0.0
Total			**178**	**$11,453,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TA47		COUNTRYWIDE HOME LOANS, INC	251	$46,355,929.52	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	362	$68,493,597.71	59.64%	0	$0.00	NA	0	$0.0
Total			**613**	**$114,849,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TA54		COUNTRYWIDE HOME LOANS, INC	63	$10,144,777.01	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,488,476.06	66.88%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,633,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	$93,347.71	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,479,916.94	94.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,573,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	$2,480,593.44	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,520,771.26	75.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,001,364.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	$106,139.80	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,223,320.62	92.02%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,329,460.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAD7		COUNTRYWIDE HOME LOANS, INC	49	$9,402,794.87	31.34%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,597,386.64	68.66%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,000,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	$835,935.71	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	91	$10,864,342.95	92.86%	0	$0.00	NA	0	$0.0
Total			**99**	**$11,700,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	$2,963,245.05	55.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,343,998.12	44.17%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,307,243.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAK1		COUNTRYWIDE HOME LOANS, INC	22	$2,705,011.66	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,370,423.53	79.31%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,075,435.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAL9		COUNTRYWIDE HOME LOANS, INC	67	$6,697,728.24	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	309	$40,246,193.66	85.73%	0	$0.00	NA	0	$0.0
Total			**376**	**$46,943,921.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAM7		COUNTRYWIDE HOME LOANS, INC	42	$6,263,114.06	31.58%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,570,882.85	68.42%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,833,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAN5		COUNTRYWIDE HOME	140	$18,596,669.16	46.56%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	151	$21,341,976.57	53.44%	0	$0.00	NA	0	$0.0
Total			**291**	**$39,938,645.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAP0		COUNTRYWIDE HOME LOANS, INC	39	$5,748,192.74	12.1%	0	$0.00	NA	0	$0.0
		Unavailable	233	$41,757,782.70	87.9%	0	$0.00	NA	0	$0.0
Total			**272**	**$47,505,975.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAQ8		COUNTRYWIDE HOME LOANS, INC	103	$14,117,851.82	14.2%	0	$0.00	NA	0	$0.0
		Unavailable	584	$85,332,988.29	85.8%	0	$0.00	NA	0	$0.0
Total			**687**	**$99,450,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAT2		COUNTRYWIDE HOME LOANS, INC	29	$3,357,028.50	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	134	$22,088,285.93	86.81%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,445,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAV7		COUNTRYWIDE HOME LOANS, INC	35	$4,610,126.42	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,277,782.07	61.22%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,887,908.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TAW5		COUNTRYWIDE HOME LOANS, INC	39	$6,524,519.90	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,424,506.06	53.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,949,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TB20		COUNTRYWIDE HOME LOANS, INC	38	$9,451,566.65	44.66%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,712,003.07	55.34%	0	$0.00	NA	0	$0.0
Total			**83**	**$21,163,569.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TB46		COUNTRYWIDE HOME LOANS, INC	7	$1,543,711.62	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,155,337.44	76.96%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,699,049.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TB87		COUNTRYWIDE HOME LOANS, INC	8	$1,025,786.45	17.75%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,752,518.58	82.25%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,778,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	$4,306,520.00	16.78%	0	$0.00	NA	0	$0.0

		Unavailable	98	$21,362,211.93	83.22%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,668,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBL8		COUNTRYWIDE HOME LOANS, INC	48	$6,880,061.08	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	126	$19,052,251.38	73.47%	0	$0.00	NA	0	$0.0
Total			**174**	**$25,932,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBM6		COUNTRYWIDE HOME LOANS, INC	120	$15,912,759.95	24.89%	0	$0.00	NA	0	$0.0
		Unavailable	340	$48,026,877.96	75.11%	0	$0.00	NA	0	$0.0
Total			**460**	**$63,939,637.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBN4		COUNTRYWIDE HOME LOANS, INC	8	$448,258.33	15.03%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,533,378.65	84.97%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,981,636.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBP9		COUNTRYWIDE HOME LOANS, INC	5	$475,014.29	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,497,939.04	93.19%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,972,953.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBQ7		COUNTRYWIDE HOME LOANS, INC	8	$1,053,232.76	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,299,579.29	95.29%	0	$0.00	NA	0	$0.0
Total			**144**	**$22,352,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBR5		COUNTRYWIDE HOME LOANS, INC	4	$500,867.51	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,156,578.91	81.15%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,657,446.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBS3		COUNTRYWIDE HOME LOANS, INC	3	$531,309.98	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,202,320.71	94.54%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,733,630.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBT1		Unavailable	23	$4,001,362.80	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,001,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBU8		COUNTRYWIDE HOME LOANS, INC	68	$10,846,534.05	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$24,377,150.05	69.21%	0	$0.00	NA	0	$0.0
Total			**198**	**$35,223,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TBV6		COUNTRYWIDE HOME LOANS, INC	29	$6,303,672.53	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,258,191.24	73.25%	0	$0.00	NA	0	$0.0
Total			**110**	**$23,561,863.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	$20,398,642.98	45.48%	0	$0.00	NA	0	$0.0
		Unavailable	115	$24,452,149.74	54.52%	0	$0.00	NA	0	$0.0
Total			**226**	**$44,850,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	$34,100,716.36	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,417,002.44	17.86%	0	$0.00	NA	0	$0.0
Total			**254**	**$41,517,718.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	$27,951,349.40	51.28%	0	$0.00	NA	0	$0.0
		Unavailable	143	$26,560,623.74	48.72%	0	$0.00	NA	0	$0.0
Total			**286**	**$54,511,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TBZ7		COUNTRYWIDE HOME LOANS, INC	111	$19,200,504.00	73.46%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,935,920.72	26.54%	0	$0.00	NA	0	$0.0
Total			**149**	**$26,136,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TC29		COUNTRYWIDE HOME LOANS, INC	15	$1,181,947.76	36.85%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,025,826.41	63.15%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,207,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TC37		COUNTRYWIDE HOME LOANS, INC	12	$2,499,587.00	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,097,369.00	82.88%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,596,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCA1		COUNTRYWIDE HOME LOANS, INC	12	$2,426,585.91	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,031,467.49	74.34%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,458,053.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCE3		COUNTRYWIDE HOME LOANS, INC	18	$1,590,005.00	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,001,762.86	75.88%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,591,767.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCF0		COUNTRYWIDE HOME	70	$7,017,351.50	27.14%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	187	$18,843,498.39	72.86%	0	$0.00	NA	0	$0.0
Total			**257**	**$25,860,849.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCG8		COUNTRYWIDE HOME LOANS, INC	104	$20,024,730.58	20.02%	0	$0.00	NA	0	$0.0
		Unavailable	394	$79,983,855.42	79.98%	0	$0.00	NA	0	$0.0
Total			**498**	**$100,008,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCH6		COUNTRYWIDE HOME LOANS, INC	34	$3,256,095.75	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,209,965.73	65.6%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,466,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCJ2		COUNTRYWIDE HOME LOANS, INC	24	$3,795,239.00	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,430,531.56	68.96%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,225,770.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	$1,125,877.00	16.47%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,709,408.44	83.53%	0	$0.00	NA	0	$0.0
Total			**110**	**$6,835,285.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	$9,423,880.85	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	632	$102,652,831.65	91.59%	0	$0.00	NA	0	$0.0
Total			**693**	**$112,076,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	$17,751,052.49	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	226	$49,904,748.39	73.76%	0	$0.00	NA	0	$0.0
Total			**316**	**$67,655,800.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	$3,868,832.00	23.59%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,532,277.79	76.41%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,401,109.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCR4		COUNTRYWIDE HOME LOANS, INC	14	$2,073,019.46	48.76%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,178,784.40	51.24%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,251,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TCZ6		COUNTRYWIDE HOME LOANS, INC	14	$1,157,624.60	41.57%	0	$0.00	NA	0	$0.0

		Unavailable	16	$1,627,409.35	58.43%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,785,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TD69		COUNTRYWIDE HOME LOANS, INC	29	$6,177,112.15	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	239	$54,040,888.23	89.74%	0	$0.00	NA	0	$0.0
Total			**268**	**$60,218,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TD77		COUNTRYWIDE HOME LOANS, INC	54	$11,279,512.66	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	216	$48,911,031.97	81.26%	0	$0.00	NA	0	$0.0
Total			**270**	**$60,190,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDA0		COUNTRYWIDE HOME LOANS, INC	8	$1,501,000.00	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,852,011.00	92.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,353,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	$16,406,887.28	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	316	$55,866,039.29	77.3%	0	$0.00	NA	0	$0.0
Total			**419**	**$72,272,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	$1,766,088.56	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,372,077.86	84.14%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,138,166.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	$1,500,879.00	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	81	$4,810,747.86	76.22%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,311,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	$4,400,916.09	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,857,172.90	39.37%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,258,088.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	$1,731,514.00	35.8%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,105,075.38	64.2%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,836,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	$2,898,405.83	16.45%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,721,247.79	83.55%	0	$0.00	NA	0	$0.0

Total			**89**	**$17,619,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	$1,811,206.00	31.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,943,685.34	68.53%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,754,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	$2,387,657.00	18.15%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,765,350.59	81.85%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,153,007.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	$4,271,690.36	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	434	$80,116,607.54	94.94%	0	$0.00	NA	0	$0.0
Total			**460**	**$84,388,297.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	$7,533,518.66	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	187	$27,048,120.16	78.22%	0	$0.00	NA	0	$0.0
Total			**241**	**$34,581,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	$3,181,476.05	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,223,677.61	50.33%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,405,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	$14,134,739.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	194	$41,623,506.62	74.65%	0	$0.00	NA	0	$0.0
Total			**280**	**$55,758,245.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TE35		COUNTRYWIDE HOME LOANS, INC	53	$8,587,358.11	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	230	$36,587,549.33	80.99%	0	$0.00	NA	0	$0.0
Total			**283**	**$45,174,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	$4,808,135.00	43.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,267,987.33	56.59%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,076,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEA9		COUNTRYWIDE HOME LOANS, INC	6	$1,034,799.86	22.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,577,029.01	77.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,611,828.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TEE1		COUNTRYWIDE HOME LOANS, INC	35	$7,048,102.00	61.95%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,328,650.56	38.05%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,376,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEF8		COUNTRYWIDE HOME LOANS, INC	84	$15,162,228.96	72.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,761,876.22	27.54%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,924,105.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEG6		COUNTRYWIDE HOME LOANS, INC	50	$10,476,575.89	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$600,006.00	5.42%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,076,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEH4		COUNTRYWIDE HOME LOANS, INC	47	$9,472,510.30	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,050,525.37	53.84%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,523,035.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEJ0		COUNTRYWIDE HOME LOANS, INC	40	$6,411,387.74	41.4%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,076,776.78	58.6%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,488,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEP6		COUNTRYWIDE HOME LOANS, INC	40	$8,005,342.47	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,330,187.88	68.4%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,335,530.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TEQ4		COUNTRYWIDE HOME LOANS, INC	62	$10,890,760.47	30.28%	0	$0.00	NA	0	$0.0
		Unavailable	126	$25,074,367.51	69.72%	0	$0.00	NA	0	$0.0
Total			**188**	**$35,965,127.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TES0		COUNTRYWIDE HOME LOANS, INC	21	$2,105,601.45	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,912,021.16	76.65%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,017,622.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TF26		COUNTRYWIDE HOME LOANS, INC	7	$894,351.47	20.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,451,426.71	79.42%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,345,778.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TF59		COUNTRYWIDE HOME LOANS, INC	13	$2,357,765.04	37.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,847,811.31	62.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,205,576.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TF83		COUNTRYWIDE HOME LOANS, INC	46	$5,879,294.00	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,455,226.67	52.33%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,334,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TF91		COUNTRYWIDE HOME LOANS, INC	39	$2,460,514.00	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,310,052.47	77.16%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,770,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	$286,500.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	213	$40,971,934.40	99.31%	0	$0.00	NA	0	$0.0
Total			**215**	**$41,258,434.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFK6		Unavailable	17	$3,000,288.13	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,000,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	$934,295.00	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,764,524.85	80.12%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,698,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	$2,280,479.13	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,707,049.97	61.91%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,987,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	$1,922,865.00	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,323,520.53	73.46%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,246,385.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	$4,169,360.15	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,388,630.27	63.93%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,557,990.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFX8		COUNTRYWIDE HOME LOANS, INC	26	$2,562,520.00	42.08%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,527,590.67	57.92%	0	$0.00	NA	0	$0.0

Total			**61**	**$6,090,110.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFY6		COUNTRYWIDE HOME LOANS, INC	20	$1,045,690.00	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,086,367.26	79.62%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,132,057.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG25		COUNTRYWIDE HOME LOANS, INC	29	$3,752,777.00	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	198	$26,249,180.06	87.49%	0	$0.00	NA	0	$0.0
Total			**227**	**$30,001,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG33		COUNTRYWIDE HOME LOANS, INC	25	$4,416,705.92	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,584,634.41	82.33%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,001,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG41		COUNTRYWIDE HOME LOANS, INC	45	$9,160,674.60	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	119	$20,657,594.74	69.28%	0	$0.00	NA	0	$0.0
Total			**164**	**$29,818,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG66		COUNTRYWIDE HOME LOANS, INC	22	$4,135,242.49	53.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,612,696.67	46.63%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,747,939.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG82		COUNTRYWIDE HOME LOANS, INC	17	$3,914,573.00	74.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,305,300.00	25.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,219,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TG90		COUNTRYWIDE HOME LOANS, INC	8	$1,924,000.00	7.7%	0	$0.00	NA	0	$0.0
		Unavailable	101	$23,077,357.48	92.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,001,357.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGA7		COUNTRYWIDE HOME LOANS, INC	36	$6,065,582.00	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,704,186.16	65.87%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,769,768.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGC3		COUNTRYWIDE HOME LOANS, INC	32	$4,104,542.00	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,850.00	4.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,313,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TGD1		COUNTRYWIDE HOME LOANS, INC	28	$2,982,849.50	61.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,842,642.00	38.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,825,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGJ8		COUNTRYWIDE HOME LOANS, INC	12	$1,173,645.00	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,948,061.85	77.08%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,121,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGK5		COUNTRYWIDE HOME LOANS, INC	41	$7,628,557.38	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	111	$21,042,743.92	73.39%	0	$0.00	NA	0	$0.0
Total			**152**	**$28,671,301.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGT6		COUNTRYWIDE HOME LOANS, INC	50	$10,900,505.00	56.75%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,305,992.68	43.25%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,206,497.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGU3		COUNTRYWIDE HOME LOANS, INC	103	$16,631,814.83	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,877,730.80	29.26%	0	$0.00	NA	0	$0.0
Total			**135**	**$23,509,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGV1		COUNTRYWIDE HOME LOANS, INC	65	$9,771,035.00	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,007,642.63	55.13%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,778,677.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	$5,423,885.94	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,610,407.62	84.06%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,034,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	$9,776,233.00	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	289	$53,103,123.10	84.45%	0	$0.00	NA	0	$0.0
Total			**359**	**$62,879,356.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	$8,694,581.08	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	115	$20,584,888.51	70.3%	0	$0.00	NA	0	$0.0
Total			**166**	**$29,279,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TH32		COUNTRYWIDE HOME LOANS, INC	95	$18,914,005.06	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,914,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,863,390.05	93.01%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,003,390.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	$9,963,102.48	38.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,975,880.24	61.59%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,938,982.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	$6,526,571.00	31.33%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,304,188.21	68.67%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,830,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	$15,374,852.00	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	323	$59,196,384.92	79.38%	0	$0.00	NA	0	$0.0
Total			**424**	**$74,571,236.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	$34,456,231.48	77.63%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,926,968.81	22.37%	0	$0.00	NA	0	$0.0
Total			**246**	**$44,383,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	$8,589,688.00	53.4%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,495,370.26	46.6%	0	$0.00	NA	0	$0.0
Total			**245**	**$16,085,058.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THQ1		COUNTRYWIDE HOME LOANS, INC	39	$5,151,819.00	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,319,477.57	50.8%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,471,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THR9		COUNTRYWIDE HOME LOANS, INC	19	$4,068,650.00	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,185,357.06	73.33%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,254,007.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THS7		COUNTRYWIDE HOME LOANS, INC	27	$5,347,569.93	16.7%	0	$0.00	NA	0	$0.0

		Unavailable	149	$26,676,328.03	83.3%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,023,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THT5		COUNTRYWIDE HOME LOANS, INC	19	$3,449,940.00	24.9%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,403,435.00	75.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,853,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THX6		COUNTRYWIDE HOME LOANS, INC	43	$9,767,141.00	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,075,093.07	60.68%	0	$0.00	NA	0	$0.0
Total			**107**	**$24,842,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402THZ1		COUNTRYWIDE HOME LOANS, INC	37	$3,751,135.51	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,255,220.12	62.51%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,006,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJ55		COUNTRYWIDE HOME LOANS, INC	11	$2,215,632.13	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,226,782.93	73.76%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,442,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJ63		COUNTRYWIDE HOME LOANS, INC	20	$2,536,424.59	51.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,380,662.56	48.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,917,087.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJ89		COUNTRYWIDE HOME LOANS, INC	21	$1,739,218.46	31.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,798,940.71	68.6%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,538,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJJ5		COUNTRYWIDE HOME LOANS, INC	249	$17,344,991.07	90.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,869,344.45	9.73%	0	$0.00	NA	0	$0.0
Total			**277**	**$19,214,335.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJK2		COUNTRYWIDE HOME LOANS, INC	152	$14,981,422.69	54.36%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,578,816.91	45.64%	0	$0.00	NA	0	$0.0
Total			**281**	**$27,560,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJL0		COUNTRYWIDE HOME LOANS, INC	26	$2,510,865.88	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,414,308.89	78.94%	0	$0.00	NA	0	$0.0

Total			**123**	**$11,925,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJM8		COUNTRYWIDE HOME LOANS, INC	191	$15,979,800.45	30.26%	0	$0.00	NA	0	$0.0
		Unavailable	263	$36,836,941.03	69.74%	0	$0.00	NA	0	$0.0
Total			**454**	**$52,816,741.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJN6		COUNTRYWIDE HOME LOANS, INC	319	$46,047,270.15	87.87%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,358,942.08	12.13%	0	$0.00	NA	0	$0.0
Total			**357**	**$52,406,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJP1		COUNTRYWIDE HOME LOANS, INC	79	$9,899,561.81	40.88%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,315,339.46	59.12%	0	$0.00	NA	0	$0.0
Total			**189**	**$24,214,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJQ9		COUNTRYWIDE HOME LOANS, INC	32	$6,435,565.00	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,899,402.40	62.88%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,334,967.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	$4,334,857.95	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,072,684.26	73.58%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,407,542.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	$5,143,105.14	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,556,540.66	65.01%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,699,645.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	$400,200.00	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,701,492.22	90.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,101,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	$4,616,815.00	63.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,708,422.18	36.97%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,325,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	$9,752,186.00	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,674,100.11	49.8%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,426,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TK53		COUNTRYWIDE HOME LOANS, INC	19	$1,925,315.14	27.53%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,067,512.16	72.47%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,992,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	$2,216,309.28	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,644,987.89	74.99%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,861,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	$2,638,657.00	8.52%	0	$0.00	NA	0	$0.0
		Unavailable	169	$28,333,899.40	91.48%	0	$0.00	NA	0	$0.0
Total			**186**	**$30,972,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	$555,250.00	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,777,438.05	91.23%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,332,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	$2,995,390.37	44.25%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,774,180.39	55.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,769,570.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	$1,680,180.00	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,878,382.00	86.62%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,558,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	$1,364,950.00	5.77%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,310,723.89	94.23%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,675,673.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	$1,183,629.00	19.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,740,100.00	80.02%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,923,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	$3,282,087.00	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	138	$8,912,205.97	73.09%	0	$0.00	NA	0	$0.0
Total			**189**	**$12,194,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	$4,676,516.00	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,930,357.57	45.67%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,606,873.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	$10,474,356.04	87.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,470,330.34	12.31%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,944,686.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	$6,939,455.00	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,340,570.22	51.4%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,280,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	$6,554,478.29	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,589,561.85	67.46%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,144,040.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	$3,675,660.00	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,131,294.42	71.3%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,806,954.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL86		COUNTRYWIDE HOME LOANS, INC	16	$3,505,130.37	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,812,764.84	69.03%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,317,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL94		COUNTRYWIDE HOME LOANS, INC	29	$3,589,889.23	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,073,661.96	77.08%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,663,551.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLA1		COUNTRYWIDE HOME LOANS, INC	52	$9,875,645.30	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	171	$32,222,865.81	76.54%	0	$0.00	NA	0	$0.0
Total			**223**	**$42,098,511.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLC7		COUNTRYWIDE HOME LOANS, INC	101	$17,173,321.00	56.69%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,121,319.00	43.31%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,294,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLD5		COUNTRYWIDE HOME	19	$3,337,023.00	20.71%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	67	$12,773,550.74	79.29%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,110,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLE3		COUNTRYWIDE HOME LOANS, INC	87	$18,755,017.00	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,470,969.15	52.19%	0	$0.00	NA	0	$0.0
Total			**175**	**$39,225,986.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLF0		COUNTRYWIDE HOME LOANS, INC	44	$7,057,172.00	62.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,185,024.22	37.23%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,242,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLG8		COUNTRYWIDE HOME LOANS, INC	97	$16,115,442.80	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,375,062.96	36.78%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,490,505.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLH6		COUNTRYWIDE HOME LOANS, INC	9	$1,366,088.41	41.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,929,707.22	58.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,295,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLJ2		COUNTRYWIDE HOME LOANS, INC	16	$2,437,554.80	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,324,000.00	35.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,761,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLN3		COUNTRYWIDE HOME LOANS, INC	106	$20,840,012.00	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	129	$24,700,870.26	54.24%	0	$0.00	NA	0	$0.0
Total			**235**	**$45,540,882.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLQ6		COUNTRYWIDE HOME LOANS, INC	6	$1,022,000.00	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,864,912.98	73.71%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,886,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TM77		COUNTRYWIDE HOME LOANS, INC	28	$2,751,991.00	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,051,970.83	74.53%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,803,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TM93		COUNTRYWIDE HOME LOANS, INC	144	$9,625,176.85	77.32%	0	$0.00	NA	0	$0.0

		Unavailable	39	$2,823,022.36	22.68%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,448,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMA0		COUNTRYWIDE HOME LOANS, INC	12	$2,519,152.00	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,122,303.92	73.87%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,641,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMD4		COUNTRYWIDE HOME LOANS, INC	13	$2,908,204.02	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,106,455.83	70.96%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,014,659.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMF9		COUNTRYWIDE HOME LOANS, INC	66	$6,366,810.94	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,671,737.57	51.17%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,038,548.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMG7		COUNTRYWIDE HOME LOANS, INC	34	$3,290,078.00	33.03%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,669,659.17	66.97%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,959,737.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	$5,693,414.03	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	561	$92,327,329.57	94.19%	0	$0.00	NA	0	$0.0
Total			**611**	**$98,020,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	$11,737,066.61	63.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,872,322.10	36.93%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,609,388.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	$5,506,584.00	35.58%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,971,918.12	64.42%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,478,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	$5,240,435.00	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,143,089.65	69.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,383,524.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	$18,462,890.71	45%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,563,455.02	55%	0	$0.00	NA	0	$0.0

Total			**199**	**$41,026,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	$908,500.00	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,846,458.02	94.58%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,754,958.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	$2,499,715.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	399	$50,604,877.61	95.29%	0	$0.00	NA	0	$0.0
Total			**422**	**$53,104,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	$2,929,419.20	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,170,225.00	70.99%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,099,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	$8,748,706.23	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,387,189.76	51.76%	0	$0.00	NA	0	$0.0
Total			**275**	**$18,135,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	$3,892,182.00	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,207,558.91	67.83%	0	$0.00	NA	0	$0.0
Total			**184**	**$12,099,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	$23,237,996.00	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,640,641.03	16.65%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,878,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	$5,557,581.00	47.99%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,023,214.37	52.01%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,580,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	$11,722,860.00	55.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,273,993.70	44.17%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,996,853.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNL5		COUNTRYWIDE HOME LOANS, INC	53	$6,887,480.00	56.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,244,489.19	43.23%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,131,969.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TNM3		COUNTRYWIDE HOME LOANS, INC	25	$5,357,372.00	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,251,137.63	63.33%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,608,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	$4,574,019.00	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,019,765.88	63.68%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,593,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	$5,579,689.54	36.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,516,736.81	63.04%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,096,426.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	$34,638,235.00	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	298	$59,690,535.74	63.28%	0	$0.00	NA	0	$0.0
Total			**473**	**$94,328,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	$34,475,884.35	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	287	$54,929,303.04	61.44%	0	$0.00	NA	0	$0.0
Total			**493**	**$89,405,187.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	$5,139,100.00	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,719,493.46	67.59%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,858,593.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TP58		COUNTRYWIDE HOME LOANS, INC	7	$667,779.45	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	379	$47,719,173.83	98.62%	0	$0.00	NA	0	$0.0
Total			**386**	**$48,386,953.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPH2		COUNTRYWIDE HOME LOANS, INC	16	$3,833,634.50	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,726,146.53	63.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,559,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPJ8		COUNTRYWIDE HOME LOANS, INC	71	$7,019,084.62	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,293,900.40	59.46%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,312,985.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TPQ2		COUNTRYWIDE HOME LOANS, INC	79	$5,449,760.50	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,764,578.51	51.4%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,214,339.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPR0		COUNTRYWIDE HOME LOANS, INC	103	$9,978,434.00	55.75%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,919,212.43	44.25%	0	$0.00	NA	0	$0.0
Total			**184**	**$17,897,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPS8		COUNTRYWIDE HOME LOANS, INC	55	$3,518,279.67	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,028,132.56	75.81%	0	$0.00	NA	0	$0.0
Total			**222**	**$14,546,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPT6		COUNTRYWIDE HOME LOANS, INC	34	$4,399,467.00	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,045,071.23	73.25%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,444,538.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR23		FREEDOM MORTGAGE CORP	6	$1,007,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR31		FREEDOM MORTGAGE CORP	6	$1,016,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,016,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP	74	$10,855,746.43	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	187	$33,029,680.48	75.26%	0	$0.00	NA	0	$0.0
Total			**261**	**$43,885,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP	225	$40,304,641.54	54.87%	0	$0.00	NA	0	$0.0
		Unavailable	187	$33,154,215.41	45.13%	0	$0.00	NA	0	$0.0
Total			**412**	**$73,458,856.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP	66	$9,891,132.72	70.12%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,214,327.33	29.88%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,105,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	$6,239,877.23	87.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$919,303.21	12.84%	0	$0.00	NA	0	$0.0

Total			**36**	**$7,159,180.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	$13,648,063.58	57.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,900,212.37	42.04%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,548,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	$130,758,996.06	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,693,651.22	10.1%	0	$0.00	NA	0	$0.0
Total			**712**	**$145,452,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$3,100,802.07	36.05%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,499,681.03	63.95%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,600,483.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	$16,168,272.41	73.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,938,743.15	26.86%	0	$0.00	NA	0	$0.0
Total			**116**	**$22,107,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$984,500.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,535,735.27	78.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,520,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$3,172,200.00	55.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,494,834.19	44.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,667,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	$20,155,198.98	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,155,198.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	$20,196,036.86	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$20,196,036.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	$20,185,041.71	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$20,185,041.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	$20,189,510.98	100%	0	$0.00	NA	0	$0.0

Total			**158**	**$20,189,510.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	$19,989,797.60	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,989,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	$100,608.44	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,792,226.63	97.94%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,892,835.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	$316,000.00	2.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,098,865.68	97.64%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,414,865.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,156,402.40	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$644,700.00	35.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,801,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	$2,006,250.00	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,081,168.89	80.11%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,087,418.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TU60		GMAC MORTGAGE CORPORATION	104	$17,468,029.37	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,656,661.65	48.81%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,124,691.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TU78		GMAC MORTGAGE CORPORATION	122	$20,740,443.78	62.14%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,636,661.20	37.86%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,377,104.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TU86		GMAC MORTGAGE CORPORATION	97	$17,166,855.88	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,640,523.73	50.68%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,807,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$160,300.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,489,908.56	97.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,650,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,007,252.17	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,120,550.00	80.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,127,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$161,500.00	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,588,750.00	90.77%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,750,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$840,160.00	57.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$615,700.00	42.29%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,455,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,949,977.37	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,050,456.78	80.5%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,000,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUQ6		Unavailable	39	$10,007,970.61	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,007,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$5,555,832.89	91.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$494,700.00	8.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,050,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,746,950.00	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,256,033.05	45.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,002,983.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,041,886.66	60.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,012,970.21	39.82%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,054,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	$34,000,612.33	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,000,612.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	$37,499,988.80	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$37,499,988.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$8,000,014.04	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,000,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	$26,500,637.42	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,500,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	$12,500,847.72	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,500,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TY58		RBMG INC	1	$244,725.47	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,083,409.91	97.06%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,328,135.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TY66		Unavailable	18	$1,207,351.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,207,351.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TYS8		Unavailable	118	$22,466,750.00	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,466,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TYT6		Unavailable	24	$4,320,250.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,320,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZ73		Unavailable	7	$1,264,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,264,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZ81		Unavailable	47	$9,708,415.34	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,708,415.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZ99		Unavailable	33	$6,960,666.63	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,960,666.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZA6		Unavailable	17	$3,222,812.15	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,222,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZB4		Unavailable	45	$9,740,710.43	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,740,710.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZC2		Unavailable	19	$3,213,981.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,213,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TZF5		Unavailable	17	$3,053,199.50	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,053,199.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZG3		Unavailable	32	$5,591,129.97	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,591,129.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZK4		RBMG INC	1	$161,500.00	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,572,999.00	97.6%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,734,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZL2		Unavailable	90	$17,745,097.00	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,745,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZS7		RBMG INC	1	$190,000.00	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,318,632.17	97.47%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,508,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZV0		Unavailable	30	$5,180,858.71	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,180,858.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZW8		RBMG INC	1	$260,000.00	3.42%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,348,599.42	96.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,608,599.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2Q4		SELF-HELP VENTURES FUND	21	$1,904,673.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,904,673.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2R2		SELF-HELP VENTURES FUND	58	$5,646,381.61	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,646,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2S0		SELF-HELP VENTURES FUND	104	$8,959,022.09	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$8,959,022.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2W1		AMERICAN HOME FUNDING INC	216	$40,821,607.02	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,753,408.41	20.85%	0	$0.00	NA	0	$0.0
Total			**271**	**$51,575,015.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2Y7		AMERICAN HOME FUNDING INC	46	$7,892,849.61	89.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$959,482.33	10.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,852,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402U3G5		BANK OF AMERICA NA	270	$39,359,544.67	100%	0	$0.00	NA	0	$0.0
Total			**270**	**$39,359,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U3T7		BANKFINANCIAL FSB	30	$4,663,716.84	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,969,627.57	45.98%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,633,344.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	$3,778,159.12	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,778,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	$5,694,241.30	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,694,241.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	$13,468,023.37	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,468,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,045,141.11	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,045,141.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	$6,229,564.06	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,229,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	$2,275,897.19	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,275,897.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	$4,410,161.50	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,410,161.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,116,082.47	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,116,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,190,538.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,190,538.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	$61,475,059.24	100%	0	$0.00	NA	0	$0.0

Total			**374**	**$61,475,059.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	$17,426,174.19	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,426,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	$5,307,816.82	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,307,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,671,999.16	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,264,678.51	73.65%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,936,677.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	$18,640,210.54	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	213	$45,946,219.94	71.14%	0	$0.00	NA	0	$0.0
Total			**324**	**$64,586,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	$13,373,455.72	46.1%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,637,743.59	53.9%	0	$0.00	NA	0	$0.0
Total			**187**	**$29,011,199.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAR3		OHIO SAVINGS BANK	13	$1,776,736.08	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	198	$39,178,811.26	95.66%	0	$0.00	NA	0	$0.0
Total			**211**	**$40,955,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAS1		OHIO SAVINGS BANK	21	$3,236,508.32	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,099,069.12	83.26%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,335,577.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAT9		Unavailable	56	$9,747,720.60	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,747,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$328,849.80	20.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,255,700.00	79.25%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,584,549.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,990,325.53	17.81%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,185,854.97	82.19%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,176,180.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	$39,376,932.94	73.04%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,537,384.55	26.96%	0	$0.00	NA	0	$0.0
Total			**250**	**$53,914,317.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$539,404.28	10.81%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,451,709.96	89.19%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,991,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$4,851,084.66	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,937,811.42	44.8%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,788,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEF5		Unavailable	10	$1,347,645.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,347,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEG3		Unavailable	40	$6,109,591.39	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,109,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEM0		Unavailable	14	$2,338,600.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,338,600.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEP3		Unavailable	13	$1,968,116.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,968,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UES7		Unavailable	9	$1,193,374.56	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH21		Unavailable	61	$5,913,098.95	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,913,098.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH54		Unavailable	19	$1,343,357.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,343,357.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH62		Unavailable	13	$2,196,963.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,196,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH70		Unavailable	23	$4,673,808.40	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,673,808.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH88		Unavailable	23	$4,210,261.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,210,261.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UH96		FLAGSTAR BANK, FSB	1	$295,650.00	0.94%	0	$0.00	NA	0	$0.0

		Unavailable	151	$31,026,435.83	99.06%	0	$0.00	NA	0	$0.0
Total			**152**	**$31,322,085.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	$1,837,944.46	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,837,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UHY1		Unavailable	24	$3,746,849.25	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,746,849.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UHZ8		FLAGSTAR BANK, FSB	1	$56,950.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	124	$7,248,350.39	99.22%	0	$0.00	NA	0	$0.0
Total			**125**	**$7,305,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJA1		Unavailable	40	$3,944,780.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,944,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJB9		Unavailable	39	$6,873,840.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,873,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJD5		Unavailable	72	$4,597,943.40	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,597,943.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJE3		Unavailable	25	$2,457,834.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,457,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJF0		Unavailable	61	$6,054,999.16	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,054,999.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJH6		Unavailable	7	$1,133,770.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,133,770.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJJ2		Unavailable	23	$1,648,567.41	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,648,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJM5		Unavailable	179	$39,554,189.25	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$39,554,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJN3		Unavailable	139	$29,353,539.61	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$29,353,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJP8		Unavailable	88	$16,353,418.58	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,353,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJQ6		Unavailable	183	$36,571,380.00	100%	0	$0.00	NA	0	$0.0

Total			**183**	**$36,571,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJR4		Unavailable	16	$1,573,198.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,573,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJS2		Unavailable	56	$3,616,650.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,616,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJT0		Unavailable	332	$69,040,465.53	100%	0	$0.00	NA	0	$0.0
Total			**332**	**$69,040,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJU7		Unavailable	207	$34,406,961.30	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,406,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJX1		Unavailable	199	$42,027,109.88	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$42,027,109.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJZ6		Unavailable	96	$21,236,330.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,236,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UK27		FLAGSTAR BANK, FSB	1	$268,000.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	237	$44,196,161.34	99.4%	0	$0.00	NA	0	$0.0
Total			**238**	**$44,464,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKK7		Unavailable	63	$9,143,297.75	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,143,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKL5		Unavailable	50	$8,866,884.02	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,866,884.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKQ4		Unavailable	64	$11,430,343.12	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,430,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKS0		Unavailable	43	$9,427,754.27	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,427,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKT8		Unavailable	227	$47,117,630.00	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$47,117,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKW1		Unavailable	73	$14,190,590.58	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,190,590.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKY7		Unavailable	112	$19,367,393.68	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,367,393.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UKZ4		Unavailable	71	$14,673,090.40	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,673,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ULP5		Unavailable	58	$9,754,880.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,754,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ULQ3		Unavailable	33	$5,241,950.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,241,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UP89		CHARTER ONE BANK, N.A	4	$674,337.73	83.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$137,694.96	16.96%	0	$0.00	NA	0	$0.0
Total			**6**	**$812,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UP97		CHARTER ONE BANK, N.A	43	$5,014,475.75	78.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,406,751.82	21.91%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,421,227.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQD7		CHARTER ONE BANK, N.A	3	$526,377.10	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$291,382.34	35.63%	0	$0.00	NA	0	$0.0
Total			**5**	**$817,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQE5		CHARTER ONE BANK, N.A	9	$985,745.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$985,745.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQF2		IRWIN MORTGAGE CORPORATION	119	$18,992,237.00	98.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,200.00	1.37%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,256,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQL9		IRWIN MORTGAGE CORPORATION	85	$13,189,473.00	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,189,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	$11,979,627.00	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,979,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UV25		Unavailable	62	$4,614,330.36	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,614,330.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UV33		Unavailable	24	$1,581,549.34	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,581,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVD1		Unavailable	4	$615,042.49	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$615,042.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UVJ8		Unavailable	47	$10,682,626.17	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,682,626.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVK5		Unavailable	22	$4,697,555.60	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,697,555.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVL3		Unavailable	86	$18,450,790.24	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,450,790.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVM1		Unavailable	67	$13,314,967.42	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,314,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVN9		Unavailable	24	$5,136,970.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,136,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	$2,298,800.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,298,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	$1,780,822.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,780,822.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVW9		Unavailable	28	$3,376,637.68	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,376,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVY5		Unavailable	67	$6,090,264.95	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,090,264.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVZ2		Unavailable	66	$4,815,573.80	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,815,573.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY63		SELF-HELP VENTURES FUND	17	$1,479,886.58	86.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$236,752.52	13.79%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,716,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY71		SELF-HELP VENTURES FUND	31	$2,819,000.63	56.89%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,136,276.67	43.11%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,955,277.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY89		SELF-HELP VENTURES FUND	46	$5,132,738.52	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,132,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UY97		SELF-HELP VENTURES FUND	76	$7,807,402.84	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,807,402.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ21		SELF-HELP VENTURES FUND	158	$17,499,813.51	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$17,499,813.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ39		SELF-HELP VENTURES FUND	165	$18,273,119.83	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$18,273,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ47		SELF-HELP VENTURES FUND	108	$11,724,296.88	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$11,724,296.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ54		SELF-HELP VENTURES FUND	167	$17,139,084.40	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$17,139,084.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ62		SELF-HELP VENTURES FUND	142	$14,960,138.71	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$14,960,138.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ70		SELF-HELP VENTURES FUND	149	$15,871,576.47	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,871,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ88		SELF-HELP VENTURES FUND	233	$26,170,375.88	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$26,170,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZ96		SELF-HELP VENTURES FUND	128	$13,804,274.91	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,804,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZA3		SELF-HELP VENTURES FUND	82	$8,123,864.25	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,123,864.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZB1		SELF-HELP VENTURES FUND	58	$5,744,756.98	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,744,756.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZX3		SELF-HELP VENTURES FUND	4	$424,055.58	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$424,055.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UZY1		SELF-HELP VENTURES FUND	58	$6,009,382.14	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,009,382.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UZZ8		SELF-HELP VENTURES FUND	55	$5,630,486.52	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,630,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V2G4		CHEVY CHASE BANK FSB	205	$40,697,369.08	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$40,697,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V2K5		CHEVY CHASE BANK FSB	13	$2,936,121.74	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,936,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V2L3		CHEVY CHASE BANK FSB	82	$18,656,993.39	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,656,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VA83		EMC MORTGAGE CORPORATION	36	$6,951,000.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VA91		EMC MORTGAGE CORPORATION	54	$10,171,701.05	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,171,701.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VB90		COUNTRYWIDE HOME LOANS, INC	160	$10,894,549.00	74.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,756,794.00	25.64%	0	$0.00	NA	0	$0.0
Total			**215**	**$14,651,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VBE9		CHARTER ONE BANK, N.A	25	$3,248,149.22	17.96%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,836,283.23	82.04%	0	$0.00	NA	0	$0.0
Total			**141**	**$18,084,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VBF6		CHARTER ONE BANK, N.A	9	$886,921.76	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	70	$7,131,908.85	88.94%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,018,830.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VBM1		Unavailable	29	$2,902,566.21	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,902,566.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VBN9		CHARTER ONE BANK, N.A	3	$219,017.17	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,681,801.21	92.45%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,900,818.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VBT6		CHARTER ONE BANK, N.A	9	$1,519,004.43	47.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,671,850.23	52.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,190,854.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VBU3		Unavailable	11	$1,799,645.18	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,799,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCA6		COUNTRYWIDE HOME LOANS, INC	13	$2,772,980.00	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,038,400.00	76.52%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,811,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCF5		COUNTRYWIDE HOME LOANS, INC	78	$5,023,845.14	49.53%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,120,115.09	50.47%	0	$0.00	NA	0	$0.0
Total			**153**	**$10,143,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCG3		COUNTRYWIDE HOME LOANS, INC	59	$5,745,870.00	43.87%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,351,696.81	56.13%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,097,566.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCH1		COUNTRYWIDE HOME LOANS, INC	30	$3,961,755.00	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,969,062.45	69.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,930,817.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCJ7		COUNTRYWIDE HOME LOANS, INC	11	$2,600,620.00	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,762,188.00	77.11%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,362,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCR9		COUNTRYWIDE HOME LOANS, INC	88	$16,843,002.80	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	283	$54,242,931.23	76.31%	0	$0.00	NA	0	$0.0
Total			**371**	**$71,085,934.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	$490,200.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	445	$64,800,745.89	99.25%	0	$0.00	NA	0	$0.0
Total			**449**	**$65,290,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	$1,787,756.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,482,697.22	84.14%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,270,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VD56		COUNTRYWIDE HOME LOANS, INC	114	$17,945,367.80	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,212,856.14	36.27%	0	$0.00	NA	0	$0.0
Total			**162**	**$28,158,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VD72		COUNTRYWIDE HOME LOANS, INC	59	$9,309,704.00	40.55%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,650,135.17	59.45%	0	$0.00	NA	0	$0.0
Total			**131**	**$22,959,839.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VD80		COUNTRYWIDE HOME LOANS, INC	62	$3,964,717.00	26.08%	0	$0.00	NA	0	$0.0
		Unavailable	172	$11,238,166.23	73.92%	0	$0.00	NA	0	$0.0
Total			**234**	**$15,202,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VD98		COUNTRYWIDE HOME LOANS, INC	42	$4,048,810.00	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,315,402.27	73.65%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,364,212.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VE30		COUNTRYWIDE HOME LOANS, INC	14	$2,894,537.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,894,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VE89		COUNTRYWIDE HOME LOANS, INC	32	$1,816,874.51	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	106	$6,315,406.38	77.66%	0	$0.00	NA	0	$0.0
Total			**138**	**$8,132,280.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VE97		COUNTRYWIDE HOME LOANS, INC	68	$4,693,228.65	62.84%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,775,430.83	37.16%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,468,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEC0		COUNTRYWIDE HOME LOANS, INC	3	$276,880.00	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	340	$47,491,013.42	99.42%	0	$0.00	NA	0	$0.0
Total			**343**	**$47,767,893.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEF3		COUNTRYWIDE HOME LOANS, INC	73	$4,741,584.00	51.27%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,507,450.69	48.73%	0	$0.00	NA	0	$0.0
Total			**141**	**$9,249,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEG1		COUNTRYWIDE HOME	32	$4,088,629.00	28.68%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	79	$10,167,830.59	71.32%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,256,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEH9		COUNTRYWIDE HOME LOANS, INC	16	$3,480,399.07	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,539,960.90	76.83%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,020,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	$20,246,610.00	30.14%	0	$0.00	NA	0	$0.0
		Unavailable	240	$46,923,995.40	69.86%	0	$0.00	NA	0	$0.0
Total			**350**	**$67,170,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	$4,724,558.10	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	130	$20,275,896.15	81.1%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,000,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	$22,742,211.99	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	287	$55,937,270.66	71.1%	0	$0.00	NA	0	$0.0
Total			**407**	**$78,679,482.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	$663,527.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,196,069.96	93.89%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,859,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFC9		COUNTRYWIDE HOME LOANS, INC	38	$2,184,187.00	26.12%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,176,668.08	73.88%	0	$0.00	NA	0	$0.0
Total			**137**	**$8,360,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFE5		COUNTRYWIDE HOME LOANS, INC	15	$1,445,703.00	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,839,440.85	80.16%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,285,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFJ4		COUNTRYWIDE HOME LOANS, INC	10	$1,955,191.51	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,237,665.18	72.82%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,192,856.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFK1		COUNTRYWIDE HOME LOANS, INC	69	$6,697,686.00	45.96%	0	$0.00	NA	0	$0.0

		Unavailable	81	$7,875,810.70	54.04%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,573,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	$2,206,656.00	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,169,245.00	76.46%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,375,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	$2,890,537.00	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,870,872.34	57.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,761,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFQ8		COUNTRYWIDE HOME LOANS, INC	33	$2,037,690.00	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,727,779.48	64.66%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,765,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	$2,400,375.00	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,920,796.16	67.21%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,321,171.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	$2,216,980.00	22.49%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,640,367.67	77.51%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,857,347.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	$3,139,435.00	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,713,297.00	73.51%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,852,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	$1,358,450.00	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	384	$51,491,074.28	97.43%	0	$0.00	NA	0	$0.0
Total			**394**	**$52,849,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	$106,924,555.10	100%	0	$0.00	NA	0	$0.0
Total			**532**	**$106,924,555.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	$69,817,039.30	100%	0	$0.00	NA	0	$0.0
Total			**341**	**$69,817,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	$117,187,199.92	100%	0	$0.00	NA	0	$0.0
Total			**538**	**$117,187,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	$89,805,371.64	100%	0	$0.00	NA	0	$0.0
Total			**426**	**$89,805,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5X2		EMC MORTGAGE CORPORATION	118	$21,739,366.85	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,739,366.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	$99,305,437.90	100%	0	$0.00	NA	0	$0.0
Total			**462**	**$99,305,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	$139,465,488.58	100%	0	$0.00	NA	0	$0.0
Total			**665**	**$139,465,488.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	$41,143,049.36	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$41,143,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	$7,268,818.35	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,268,818.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	$4,578,592.33	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,578,592.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	$12,360,947.20	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,360,947.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	$4,838,352.41	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,838,352.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WXU7		WESTERNBANK PUERTO RICO	11	$1,033,717.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,033,717.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XB54		DLJ MORTGAGE CAPITAL INC	18	$3,230,669.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,230,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XB88		DLJ MORTGAGE CAPITAL INC	121	$29,712,406.55	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,712,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XB96		DLJ MORTGAGE CAPITAL INC	79	$14,189,139.98	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,189,139.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBS4		DLJ MORTGAGE CAPITAL INC	26	$4,591,835.85	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,591,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBT2		DLJ MORTGAGE CAPITAL INC	29	$5,976,412.51	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,976,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBU9		DLJ MORTGAGE CAPITAL INC	65	$11,606,018.79	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,606,018.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBV7		DLJ MORTGAGE CAPITAL INC	63	$11,595,865.12	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,595,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBX3		DLJ MORTGAGE CAPITAL INC	45	$8,268,908.76	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,268,908.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCA2		DLJ MORTGAGE CAPITAL INC	25	$4,165,302.60	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,165,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	$1,509,605.27	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,509,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEK8		NOMURA CREDIT AND CAPITAL, INC	18	$2,628,059.81	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,628,059.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEL6		NOMURA CREDIT AND CAPITAL, INC	25	$4,368,804.26	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,368,804.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEM4		NOMURA CREDIT AND CAPITAL, INC	137	$27,295,566.37	100%	0	$0.00	NA	0	$0.0

Total			**137**	**$27,295,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEN2		NOMURA CREDIT AND CAPITAL, INC	162	$31,389,585.52	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$31,389,585.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEP7		NOMURA CREDIT AND CAPITAL, INC	271	$48,938,893.05	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$48,938,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC	164	$27,374,234.54	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$27,374,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XER3		NOMURA CREDIT AND CAPITAL, INC	214	$34,519,191.53	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$34,519,191.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	$8,927,929.29	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,927,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	$1,990,256.39	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,990,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,961,777.44	18.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	89	$10,658,152.31	21.52%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,072,929.00	2.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$4,124,441.50	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	148	$24,556,797.21	49.58%	0	$0.00	NA	0	$0.0
Total			**373**	**$49,524,097.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDC0		HOMESTREET BANK	23	$4,529,723.47	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,529,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDG1		AEGIS MORTGAGE CORPORATION	3	$402,300.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	102	$16,003,288.07	0.37%	0	$0.00	NA	0	$0.0
			624	$103,134,167.75	2.36%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	66	$10,217,739.85	0.23%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$902,950.06	0.02%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	22	$2,785,944.00	0.06%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$910,893.50	0.02%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	15	$1,846,635.60	0.04%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	7	$857,861.73	0.02%	0	$0.00	NA	0	$0.0
	CHARTER BANK	51	$7,354,050.31	0.17%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$164,819.40	0%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	548	$96,001,828.14	2.2%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	2,441	$395,308,886.79	9.05%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,660,474.68	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	9	$2,015,593.55	0.05%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	10	$1,770,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,518,609.55	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	$5,996,648.47	0.14%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3,724	$650,586,388.92	14.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	97	$11,094,367.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	$37,251,936.11	0.85%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	311	$47,952,727.48	1.1%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	27	$3,577,201.73	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	11	$1,271,995.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$639,148.88	0.01%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$3,845,275.94	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	442	$71,586,692.58	1.64%	0	$0.00	NA	0	$0.0

	HOMESTREET BANK	175	$30,065,998.03	0.69%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	247	$42,338,122.32	0.97%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	18	$2,688,878.80	0.06%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	112	$16,815,189.37	0.38%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$816,659.08	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,081,088.83	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	77	$9,421,905.87	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	$49,411,766.52	1.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	465	$73,839,495.57	1.69%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	65	$7,178,776.69	0.16%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$959,301.90	0.02%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	141	$21,365,905.10	0.49%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$92,256.08	0%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$309,554.83	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	17	$2,221,655.60	0.05%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	81	$12,217,977.01	0.28%	0	$0.00	NA	0	$0.0
	PIONEER BANK	29	$3,023,960.94	0.07%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	269	$44,585,834.38	1.02%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,939,497.82	0.23%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	4	$547,360.58	0.01%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	78	$13,794,595.80	0.32%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$47,000.00	0%	0	$0.00	NA	0	$0.0
	REGIONS BANK	982	$127,747,751.23	2.92%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	8	$782,480.06	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	$108,388,736.40	2.48%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	38	$5,339,259.26	0.12%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	55	$7,080,987.11	0.16%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	18	$2,693,078.42	0.06%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	14	$1,582,208.59	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	172	$24,293,981.81	0.56%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	129	$16,012,999.40	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$300,650.00	0.01%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	6	$1,203,211.62	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	60	$9,674,513.41	0.22%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$774,302.15	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	126	$13,669,557.65	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	11,329	$2,220,868,248.53	50.83%	0	$0.00	NA	0	$0.0
Total			**24,532**	**$4,368,833,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDH9		ALLIANCE MORTGAGE COMPANY	108	$14,880,524.96	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	123	$17,378,018.06	0.97%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,254,526.20	0.69%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	4	$599,640.00	0.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,287,970.75	0.18%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	4	$335,000.00	0.02%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	7	$738,082.22	0.04%	0	$0.00	NA	0	$0.0
		CHARTER BANK	65	$8,915,762.08	0.5%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$26,873.12	0%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	195	$30,645,995.27	1.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	297	$61,647,017.85	3.46%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	4	$582,405.10	0.03%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$750,131.56	0.04%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	17	$2,264,119.46	0.13%	0	$0.00	NA	0	$0.0
			34	$4,001,605.94	0.22%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,756,799.45	0.27%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	$400,342,023.15	22.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	80	$8,794,511.00	0.49%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	$28,300,279.50	1.59%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	116	$16,180,892.50	0.91%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	14	$2,201,378.99	0.12%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	7	$960,520.00	0.05%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,875,727.82	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,538,983.27	0.25%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	387	$58,860,028.30	3.3%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	108	$18,245,370.33	1.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	17	$1,302,750.00	0.07%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	265	$36,017,366.56	2.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$1,002,019.50	0.06%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	148	$21,343,693.50	1.2%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,300.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,035,436.36	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	107	$12,088,386.22	0.68%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,890,925.82	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	198	$29,585,638.82	1.66%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	42	$4,928,362.37	0.28%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,378.49	0.04%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	27	$3,010,254.81	0.17%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$174,970.00	0.01%	0	$0.00	NA	0	$0.0

		PATHFINDER BANK	4	$362,736.56	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$70,929.31	0%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	25	$3,216,819.50	0.18%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	38	$5,669,338.51	0.32%	0	$0.00	NA	0	$0.0
		PIONEER BANK	27	$3,025,013.87	0.17%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	42	$6,306,374.02	0.35%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	$16,039,107.87	0.9%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	7	$497,751.52	0.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	139	$23,960,474.88	1.34%	0	$0.00	NA	0	$0.0
		RBMG INC	2	$185,313.97	0.01%	0	$0.00	NA	0	$0.0
		REGIONS BANK	139	$23,385,108.32	1.31%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	10	$895,932.70	0.05%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	$51,983,094.00	2.91%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	26	$3,629,029.15	0.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	15	$2,167,620.62	0.12%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$487,539.42	0.03%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	72	$8,401,828.15	0.47%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	31	$3,444,711.16	0.19%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	12	$1,640,382.03	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	742	$113,856,031.29	6.38%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	31	$4,369,770.77	0.24%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	182	$18,868,522.38	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	4,001	$670,894,788.64	37.63%	0	$0.00	NA	0	$0.0
Total			**11,063**	**$1,783,984,887.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDJ5		ALLIANCE MORTGAGE COMPANY	33	$4,972,038.68	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	40	$5,786,775.24	1.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	27	$3,711,823.99	0.65%	0	$0.00	NA	0	$0.0

	BANK ONE,N.A	11	$986,770.99	0.17%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,065,703.74	0.53%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	9	$922,277.00	0.16%	0	$0.00	NA	0	$0.0
	CHARTER BANK	21	$2,990,335.00	0.52%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$80,027.59	0.01%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	71	$11,292,668.07	1.97%	0	$0.00	NA	0	$0.0
	CTX MORTGAGE COMPANY, LLC	4	$517,305.13	0.09%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$441,225.00	0.08%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$322,450.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,008,536.75	0.18%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	389	$62,017,770.36	10.8%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	47	$4,901,391.00	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$16,579,993.84	2.89%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	43	$5,341,288.00	0.93%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,493,615.43	0.26%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$138,700.00	0.02%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,289,602.53	0.22%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	16	$2,850,950.00	0.5%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	239	$34,219,371.41	5.96%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	19	$1,779,083.14	0.31%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	303	$38,121,678.21	6.64%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$1,391,340.33	0.24%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	108	$15,091,835.30	2.63%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,028,550.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	84	$8,639,190.83	1.5%	0	$0.00	NA	0	$0.0
		53	$6,677,067.90	1.16%	0	$0.00	NA	0	$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	21	$2,005,794.00	0.35%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$458,493.66	0.08%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$832,609.00	0.14%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$158,053.77	0.03%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$182,576.44	0.03%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	33	$3,219,183.38	0.56%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$720,600.00	0.13%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	$14,586,680.55	2.54%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$110,608.66	0.02%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	73	$10,582,266.49	1.84%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$193,707.39	0.03%	0	$0.00	NA	0	$0.0
	REGIONS BANK	24	$3,571,609.19	0.62%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$16,052,265.70	2.8%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	7	$847,625.47	0.15%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	12	$1,413,182.03	0.25%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	29	$2,830,198.62	0.49%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$530,849.06	0.09%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	95	$9,320,569.07	1.62%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	11	$1,204,680.65	0.21%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$714,900.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	$302,000.00	0.05%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	3	$267,500.00	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	289	$40,581,030.83	7.07%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	14	$2,225,430.65	0.39%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	56	$5,059,328.32	0.88%	0	$0.00	NA	0	$0.0

		Unavailable	1,583	$217,500,631.51	37.88%	0	$0.00	NA	0	$0.0
Total			**4,201**	**$574,255,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDK2		AEGIS MORTGAGE CORPORATION	1	$104,623.31	0%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	147	$18,949,990.01	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	238	$31,616,841.75	1.44%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,578,663.45	0.07%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$918,480.42	0.04%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	70	$7,805,781.00	0.36%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,426.01	0.01%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	5	$509,143.34	0.02%	0	$0.00	NA	0	$0.0
		CHARTER BANK	36	$4,361,363.70	0.2%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,001,372.25	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	275	$38,849,965.11	1.77%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	67	$6,235,568.89	0.28%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1,533	$200,492,504.25	9.15%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY, LLC	3	$460,514.40	0.02%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	$51,789,350.69	2.36%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	8	$811,100.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$994,834.96	0.05%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	95	$11,542,469.57	0.53%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1,841	$258,273,958.33	11.79%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	94	$8,147,275.00	0.37%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	$12,065,226.50	0.55%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	103	$14,196,841.04	0.65%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	36	$4,601,516.40	0.21%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	32	$3,516,841.31	0.16%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	44	$5,721,708.77	0.26%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	86	$10,672,198.39	0.49%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	86	$11,399,510.39	0.52%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	6	$936,902.99	0.04%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	84	$10,872,570.90	0.5%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	653	$73,515,910.97	3.36%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	56	$7,483,270.56	0.34%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,996,295.09	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	40	$4,200,762.22	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	$21,200,390.81	0.97%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	$20,459,627.61	0.93%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	22	$1,898,651.92	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	89	$10,945,977.84	0.5%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$347,200.00	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	11	$1,212,281.08	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	26	$3,244,471.82	0.15%	0	$0.00	NA	0	$0.0
	PIONEER BANK	18	$1,489,331.23	0.07%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	258	$33,609,306.22	1.53%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	$15,039,833.43	0.69%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$100,000.00	0%	0	$0.00	NA	0	$0.0
	REGIONS BANK	286	$27,427,077.76	1.25%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	$29,411,442.45	1.34%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	11	$1,120,129.64	0.05%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	24	$2,334,833.61	0.11%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	7	$941,475.00	0.04%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	28	$4,576,978.75	0.21%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	22	$1,962,195.89	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	74	$8,788,500.72	0.4%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	142	$13,292,460.46	0.61%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$147,000.00	0.01%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$267,593.00	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$167,246.27	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$854,161.50	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	16	$1,488,928.85	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	7,714	$1,182,038,213.04	53.96%	0	$0.00	NA	0	$0.0
Total			**15,464**	**$2,190,510,090.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDL0		AEGIS MORTGAGE CORPORATION	3	$417,260.27	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	150	$13,816,735.64	2.07%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,243,614.16	0.19%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	25	$1,933,989.99	0.29%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,076,470.07	0.46%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$214,250.00	0.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,018,354.53	0.15%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	9	$1,135,200.00	0.17%	0	$0.00	NA	0	$0.0
		CHARTER BANK	54	$4,808,270.36	0.72%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	72	$9,000,050.63	1.35%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	420	$69,009,336.99	10.33%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$13,566,796.53	2.03%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	4	$331,370.00	0.05%	0	$0.00	NA	0	$0.0
			14	$1,008,950.00	0.15%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	$6,483,848.56	0.97%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	728	$106,192,913.16	15.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	30	$2,750,234.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,614,700.00	0.99%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	35	$4,587,853.68	0.69%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	13	$1,431,000.00	0.21%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	1	$100,111.40	0.01%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	8	$544,050.00	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$92,800.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	16	$1,767,935.10	0.26%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	73	$7,897,660.27	1.18%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	38	$5,326,479.92	0.8%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	24	$2,036,718.56	0.3%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$470,909.45	0.07%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	119	$13,838,193.03	2.07%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$559,544.00	0.08%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	84	$9,610,317.41	1.44%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	27	$2,796,023.12	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	38	$3,497,667.21	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$225,453.39	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	$4,990,418.65	0.75%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	24	$2,202,137.00	0.33%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$1,482,430.79	0.22%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$813,089.05	0.12%	0	$0.00	NA	0	$0.0
		3	$267,300.00	0.04%	0	$0.00	NA	0	$0.0

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	14	$1,219,239.97	0.18%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	2	$328,230.61	0.05%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	$13,391,888.42	2%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	7	$503,186.45	0.08%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	31	$3,693,757.85	0.55%	0	$0.00	NA	0	$0.0
		REGIONS BANK	20	$1,879,841.11	0.28%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	$11,873,181.69	1.78%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$93,574.64	0.01%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	5	$821,677.15	0.12%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$392,097.75	0.06%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	9	$468,945.15	0.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$418,400.00	0.06%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$59,814.64	0.01%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	47	$3,773,794.31	0.56%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$873,088.96	0.13%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	10	$805,726.81	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$285,525.95	0.04%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	19	$2,255,643.30	0.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	4	$248,937.47	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	2,093	$317,477,496.40	47.56%	0	$0.00	NA	0	$0.0
Total			**4,797**	**$668,162,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LDQ9		ABN AMRO MORTGAGE GROUP, INC	14	$1,610,134.66	0.07%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	3	$388,300.00	0.02%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	15	$1,578,315.16	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	86	$14,569,618.08	0.65%	0	$0.00	NA	0	$0.0

	AMERICAN HOME MORTGAGE CORPORATION	45	$5,987,576.08	0.27%	0	$0.00	NA	0	$0.0
	BANK OF AMERICA NA	1,433	$194,570,648.38	8.75%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	138	$19,540,278.23	0.88%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$531,800.00	0.02%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	$51,006,205.08	2.29%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO	5	$501,947.40	0.02%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	$173,823,564.52	7.81%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$64,350.00	0%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	89	$14,037,131.96	0.63%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$820,662.70	0.04%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	568	$72,593,024.80	3.26%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	$5,701,428.52	0.26%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	3	$366,500.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	568	$84,940,385.73	3.82%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,804,993.79	0.13%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1,051	$158,164,929.55	7.11%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	27	$3,544,768.35	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,369,650.00	0.06%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	123	$20,261,969.96	0.91%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	9	$840,051.39	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	133	$15,569,713.47	0.7%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$253,100.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,037,169.55	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$2,217,406.66	0.1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	20	$2,488,350.01	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	118	$20,317,720.67	0.91%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	20	$1,945,076.36	0.09%	0	$0.00	NA	0	$0.0

	IRWIN MORTGAGE CORPORATION	48	$7,199,351.74	0.32%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	9	$938,900.00	0.04%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$209,997.15	0.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	15	$2,049,623.97	0.09%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	26	$2,001,498.72	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	5	$481,057.86	0.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,603,008.09	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	42	$5,189,538.66	0.23%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$141,233.22	0.01%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	10	$1,284,042.03	0.06%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$99,221.71	0%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	31	$3,589,464.91	0.16%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	110	$15,415,123.41	0.69%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$177,597.33	0.01%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	18	$2,409,665.40	0.11%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$470,253.74	0.02%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$792,590.80	0.04%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	9	$951,152.25	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	55	$10,129,145.08	0.46%	0	$0.00	NA	0	$0.0
	REGIONS BANK	89	$9,440,025.98	0.42%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$7,824,806.01	0.35%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$8,941,079.74	0.4%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	28	$3,634,200.59	0.16%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	82	$10,868,841.14	0.49%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	3	$241,801.47	0.01%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	59	$7,872,900.94	0.35%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	101	$12,278,476.04	0.55%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	4	$480,815.57	0.02%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	27	$3,197,825.70	0.14%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	22	$2,381,388.51	0.11%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	5	$686,438.09	0.03%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	85	$13,558,104.88	0.61%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$133,500.00	0.01%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,475.95	0.05%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	27	$3,825,013.83	0.17%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	210	$29,902,185.87	1.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	171	$23,705,267.54	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1,215	$195,767,730.76	8.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,126,209.06	0.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$1,466,679.54	0.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$41,501.68	0%	0	$0.00	NA	0	$0.0
		Unavailable	5,979	$956,435,386.67	43.01%	0	$0.00	NA	0	$0.0
Total			**14,770**	**$2,224,747,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LE39		ABN AMRO MORTGAGE GROUP, INC	2	$324,869.10	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	46	$8,251,296.84	0.56%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	416	$49,386,072.65	3.33%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	28	$4,561,592.26	0.31%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$312,434.64	0.02%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	$52,374,101.39	3.53%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	3	$273,700.00	0.02%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	298	$52,081,221.16	3.51%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	22	$4,469,246.72	0.3%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA	18	$2,288,821.04	0.15%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	83	$11,715,276.81	0.79%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,085,820.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	368	$59,182,994.26	3.99%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	1	$152,000.00	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$252,393.31	0.02%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	201	$34,438,103.43	2.32%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	9	$1,720,869.63	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$293,600.00	0.02%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	10	$1,288,952.01	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	201	$28,643,291.96	1.93%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$222,200.00	0.01%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$303,310.28	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$305,500.00	0.02%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	28	$4,076,211.39	0.27%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	253	$47,333,750.66	3.19%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	20	$2,909,197.70	0.2%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$477,761.44	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	17	$1,506,956.24	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,211,370.62	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$3,091,483.46	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	29	$4,430,952.81	0.3%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	19	$3,610,825.83	0.24%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	69	$8,556,742.69	0.58%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	175	$27,240,100.54	1.84%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$597,374.00	0.04%	0	$0.00	NA	0	$0.0

		RBC CENTURA BANK	11	$1,490,570.90	0.1%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	11	$2,091,717.07	0.14%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$290,726.83	0.02%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,635,764.69	0.11%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,209,082.16	0.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	16	$1,840,764.10	0.12%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$209,987.87	0.01%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	28	$3,944,656.95	0.27%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	10	$1,511,698.12	0.1%	0	$0.00	NA	0	$0.0
		THE TRUST COMPANY OF NEW JERSEY	1	$133,355.97	0.01%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$284,815.37	0.02%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	83	$9,757,777.50	0.66%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,569,118.29	0.31%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	52	$6,818,889.69	0.46%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	4	$686,991.01	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	234	$37,101,812.88	2.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	330	$49,133,899.12	3.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1,946	$309,520,634.35	20.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,465,690.38	0.17%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$295,269.41	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	3,715	$628,678,946.82	42.42%	0	$0.00	NA	0	$0.0
Total			**9,210**	**$1,482,642,565.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEP0		ALLIANCE MORTGAGE COMPANY	10	$1,246,007.14	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	19	$2,514,293.63	0.47%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	14	$952,209.03	0.18%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$559,770.92	0.1%	0	$0.00	NA	0	$0.0

	BANCMORTGAGE FINANCIAL CORPORATION	30	$4,284,320.57	0.8%	0	$0.00	NA	0	$0.0
	BANK ONE,N.A	1	$143,938.05	0.03%	0	$0.00	NA	0	$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,037,847.20	0.19%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	4	$628,421.46	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	2	$462,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	$35,419,419.33	6.64%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	39	$6,000,006.97	1.12%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	44	$4,939,316.66	0.93%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	44	$5,734,661.84	1.07%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE SERVICES	8	$1,380,100.00	0.26%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$5,678,830.01	1.06%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	531	$77,577,462.28	14.54%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,606,800.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	12	$2,574,729.55	0.48%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	17	$2,236,887.00	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,600,986.03	0.3%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	46	$6,042,962.62	1.13%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	96	$12,205,452.44	2.29%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$172,678.28	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	15	$2,367,200.00	0.44%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	19	$2,637,029.79	0.49%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	14	$1,751,954.04	0.33%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	25	$3,259,916.12	0.61%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0

	EMPLOYEES CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,719,115.61	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	12	$1,269,215.22	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	$14,639,263.49	2.74%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	52	$8,281,960.21	1.55%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	12	$865,981.36	0.16%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	$5,283,421.19	0.99%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$226,294.27	0.04%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$245,226.32	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	20	$3,100,730.65	0.58%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	17	$2,902,300.16	0.54%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	27	$3,289,431.50	0.62%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	$2,835,039.32	0.53%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	5	$631,979.69	0.12%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	2	$568,550.00	0.11%	0	$0.00	NA	0	$0.0
	RBMG INC	1	$201,220.32	0.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	115	$12,928,686.77	2.42%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	$12,398,398.83	2.32%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$147,480.16	0.03%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	4	$669,408.83	0.13%	0	$0.00	NA	0	$0.0
	THE TRUST COMPANY OF NEW JERSEY	1	$186,803.05	0.04%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	6	$865,132.69	0.16%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	7	$1,397,912.11	0.26%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	7	$1,202,930.48	0.23%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$249,808.04	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	6	$588,000.00	0.11%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	2	$341,954.31	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	1,617	$269,401,922.65	50.52%	0	$0.00	NA	0	$0.0
Total			**3,565**	**$533,514,068.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEQ8		AEGIS MORTGAGE CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	8	$1,793,723.64	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	28	$5,187,330.48	0.86%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,514,391.46	0.58%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	5	$511,947.63	0.08%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	3	$354,496.63	0.06%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$229,862.61	0.04%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$696,050.00	0.12%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$329,068.30	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	28	$4,946,476.53	0.82%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$460,578.79	0.08%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	98	$16,053,952.12	2.66%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	383	$68,142,156.49	11.29%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$3,116,568.48	0.52%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	82	$17,047,471.92	2.82%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	6	$1,183,542.98	0.2%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	7	$1,015,784.82	0.17%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$526,019.36	0.09%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	66	$11,526,626.47	1.91%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	71	$11,833,231.13	1.96%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	14	$2,531,073.20	0.42%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$95,100.00	0.02%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	30	$5,992,365.23	0.99%	0	$0.00	NA	0	$0.0

	KB HOME MORTGAGE COMPANY	4	$885,300.00	0.15%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	8	$1,256,874.70	0.21%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	$658,008.63	0.11%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	21	$3,383,938.15	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,034,428.22	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	7	$923,501.77	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	$25,758,622.45	4.27%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	45	$7,169,240.20	1.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$573,500.00	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$2,422,413.97	0.4%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$226,452.82	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	$1,224,400.00	0.2%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	32	$4,967,640.38	0.82%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	34	$6,306,410.96	1.04%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	30	$5,313,766.23	0.88%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,971,933.13	0.49%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	5	$882,283.94	0.15%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	7	$837,096.29	0.14%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	9	$1,901,695.13	0.32%	0	$0.00	NA	0	$0.0
	REGIONS BANK	44	$6,868,975.51	1.14%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	1	$74,930.53	0.01%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	$24,288,730.78	4.02%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	1	$155,808.18	0.03%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	6	$931,878.95	0.15%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$471,000.00	0.08%	0	$0.00	NA	0	$0.0
		5	$626,169.16	0.1%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		THE TRUST COMPANY OF NEW JERSEY	1	$229,167.47	0.04%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$127,155.54	0.02%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	32	$5,369,993.65	0.89%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	107	$14,282,735.57	2.37%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	14	$2,752,096.54	0.46%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$949,175.20	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$586,813.86	0.1%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$103,076.00	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	4	$807,785.58	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	1,641	$315,716,859.63	52.27%	0	$0.00	NA	0	$0.0
Total			**3,269**	**$603,697,677.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEV7		ALLIANCE MORTGAGE COMPANY	13	$1,539,184.64	1.2%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$403,550.00	0.31%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,014,387.53	0.79%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$147,405.29	0.11%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	4	$352,019.52	0.27%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,772,250.16	2.94%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$450,085.77	0.35%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	7	$1,066,400.00	0.83%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$2,901,805.95	2.26%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	6	$661,283.54	0.51%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$449,244.00	0.35%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	8	$857,900.00	0.67%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC	5	$744,170.34	0.58%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,750.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	35	$5,254,243.53	4.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	39	$4,270,881.00	3.32%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	4	$598,656.68	0.47%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	8	$684,570.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	24	$2,083,466.07	1.62%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$963,293.50	0.75%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$125,130.24	0.1%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$377,285.93	0.29%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	4	$592,200.00	0.46%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	4	$760,050.00	0.59%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$869,000.00	0.68%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,004,532.36	2.34%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$447,410.00	0.35%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	6	$571,154.01	0.44%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	1	$249,775.00	0.19%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$630,746.48	0.49%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$59,170.00	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	17	$1,332,563.74	1.04%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$922,530.22	0.72%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	89	$12,080,905.06	9.4%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	2	$144,900.00	0.11%	0	$0.00	NA	0	$0.0
	WELLS FARGO HOME MORTGAGE, INC	52	$5,488,617.37	4.27%	0	$0.00	NA	0	$0.0

		Unavailable	540	$71,876,901.25	55.96%	0	$0.00	NA	0	$0.0
Total			**1,019**	**$128,469,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEY1		AEGIS MORTGAGE CORPORATION	1	$53,822.10	0.06%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	14	$1,295,814.77	1.49%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$78,933.42	0.09%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$489,700.00	0.56%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$197,800.00	0.23%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	4	$538,508.25	0.62%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,671,815.80	1.92%	0	$0.00	NA	0	$0.0
		CHARTER BANK	2	$262,000.00	0.3%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	18	$1,886,728.60	2.17%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	5	$674,303.04	0.77%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	8	$926,250.00	1.06%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,116,500.00	1.28%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$100,500.00	0.12%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,066,350.00	2.37%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	8	$768,550.00	0.88%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$114,800.00	0.13%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	4	$313,400.00	0.36%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	29	$2,403,815.53	2.76%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	19	$2,135,600.00	2.45%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$175,704.40	0.2%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	16	$1,347,150.29	1.55%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	67	$6,349,249.00	7.29%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	7	$622,215.27	0.71%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	6	$557,245.26	0.64%	0	$0.00	NA	0	$0.0

		MARKET STREET MORTGAGE CORPORATION	4	$333,250.00	0.38%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	23	$1,584,037.39	1.82%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,244,602.15	1.43%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	8	$1,172,580.00	1.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$179,820.76	0.21%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$36,572.45	0.04%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	6	$274,817.38	0.32%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	$1,025,785.00	1.18%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	11	$866,299.27	0.99%	0	$0.00	NA	0	$0.0
		REGIONS BANK	8	$665,344.00	0.76%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$3,619,677.51	4.16%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$454,420.94	0.52%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$322,700.00	0.37%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	6	$815,218.77	0.94%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$275,860.10	0.32%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$165,955.00	0.19%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	17	$1,088,737.47	1.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$617,799.00	0.71%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	10	$1,020,894.20	1.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	14	$1,575,319.36	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	390	$43,591,700.84	50.07%	0	$0.00	NA	0	$0.0
Total			**840**	**$87,078,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFC8		ABN AMRO MORTGAGE GROUP, INC	1	$90,800.00	0.02%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	6	$727,600.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	12	$1,354,260.13	0.25%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	406	$52,982,886.13	9.84%	0	$0.00	NA	0	$0.0

	BANK ONE,N.A	20	$1,752,211.21	0.33%	0	$0.00	NA	0	$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,485,439.61	1.76%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	$34,452,748.87	6.4%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC	19	$2,790,446.87	0.52%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	163	$23,907,317.46	4.44%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,706,441.88	0.32%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	201	$26,642,563.42	4.95%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,482,351.60	0.28%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	204	$26,027,546.46	4.83%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	8	$988,450.00	0.18%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	$201,500.00	0.04%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	37	$4,601,142.67	0.85%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	19	$1,644,013.13	0.31%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,123,945.76	0.21%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	5	$768,985.10	0.14%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$718,703.61	0.13%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	18	$2,510,375.89	0.47%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	33	$4,556,775.68	0.85%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	15	$1,778,900.00	0.33%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	7	$892,335.00	0.17%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$358,500.00	0.07%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	12	$1,001,665.86	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	11	$1,131,130.09	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$755,525.15	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,452,414.13	0.27%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$77,656.50	0.01%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	27	$3,342,731.33	0.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$892,390.00	0.17%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$145,522.58	0.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	15	$2,297,871.80	0.43%	0	$0.00	NA	0	$0.0
		REGIONS BANK	9	$937,780.75	0.17%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,791,870.50	0.52%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,231,702.82	0.41%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$333,900.00	0.06%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	41	$3,837,875.76	0.71%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	19	$1,557,906.14	0.29%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$77,120.00	0.01%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	4	$412,000.00	0.08%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	12	$955,156.32	0.18%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$813,958.14	0.15%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$178,032.52	0.03%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,729,954.24	0.51%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$190,900.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	32	$4,427,907.57	0.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	13	$1,331,981.97	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	207	$30,153,654.40	5.6%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$132,433.45	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	7	$633,150.04	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	1,936	$269,947,584.68	50.1%	0	$0.00	NA	0	$0.0
Total			**3,998**	**$538,456,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFF1		ABN AMRO MORTGAGE GROUP, INC	1	$41,400.00	0.61%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,873,755.28	27.44%	0	$0.00	NA	0	$0.0

		HIBERNIA NATIONAL BANK	3	$577,186.42	8.45%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$504,738.32	7.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$587,744.56	8.61%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,242,798.22	47.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,827,622.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFH7		COUNTRYWIDE HOME LOANS, INC	40	$6,016,295.37	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,829,387.81	76.72%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,845,683.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFJ3		COUNTRYWIDE HOME LOANS, INC	31	$4,790,764.99	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,901,504.80	77.91%	0	$0.00	NA	0	$0.0
Total			**144**	**$21,692,269.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFM6		BANK OF AMERICA NA	47	$4,506,849.41	7.32%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,023,378.91	1.66%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,601,546.34	7.47%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	3	$338,978.22	0.55%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	9	$1,313,096.99	2.13%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$66,100.00	0.11%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$309,750.00	0.5%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$78,050.00	0.13%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$516,633.91	0.84%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	4	$481,781.47	0.78%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	5	$837,250.00	1.36%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$328,150.00	0.53%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	9	$1,020,300.00	1.66%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$110,296.70	0.18%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$131,350.00	0.21%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$88,718.73	0.14%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY	2	$119,041.09	0.19%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$229,829.84	0.37%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$105,467.28	0.17%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$202,300.00	0.33%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$334,801.30	0.54%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$31,300.00	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$2,243,950.77	3.64%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$146,950.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	378	$42,431,334.46	68.9%	0	$0.00	NA	0	$0.0
Total			**550**	**$61,597,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFP9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,816.81	0.45%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$360,000.00	1.21%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$78,400.00	0.26%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$285,150.00	0.96%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	4	$384,584.11	1.29%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	3	$361,795.00	1.21%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$135,477.75	0.45%	0	$0.00	NA	0	$0.0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$318,200.00	1.07%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$435,183.61	1.46%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$295,436.52	0.99%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$507,300.00	1.7%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	3	$754,700.00	2.53%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$693,120.31	2.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$6,031,806.86	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	140	$18,996,016.86	63.7%	0	$0.00	NA	0	$0.0

Total			**240**	**$29,821,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFQ7		AEGIS MORTGAGE CORPORATION	2	$218,000.00	2.68%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	10	$1,135,583.00	13.98%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$326,926.77	4.02%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$500,864.27	6.17%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$68,223.27	0.84%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$257,254.66	3.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$1,497,689.23	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,119,670.96	50.71%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,124,212.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	$3,884,640.43	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$199,781.09	4.89%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,084,421.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$172,194.44	9.81%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$288,529.39	16.43%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	1	$74,425.83	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,220,513.19	69.52%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,755,662.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFV6		COUNTRYWIDE HOME LOANS, INC	5	$452,377.34	38.92%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$85,921.74	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$624,136.62	53.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,162,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGA1		HOMESTREET BANK	6	$1,219,896.01	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,219,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGN3		COUNTRYWIDE HOME LOANS, INC	12	$1,578,197.97	25.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,663,038.42	74.71%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,241,236.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGP8		COUNTRYWIDE HOME LOANS, INC	3	$693,814.06	22.97%	0	$0.00	NA	0	$0.0

		Unavailable	9	$2,327,190.07	77.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,021,004.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	$670,865.00	55.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$527,600.00	44.02%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,198,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	$494,850.00	32.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,032,940.00	67.61%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,527,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSM9		CITIMORTGAGE, INC	13	$1,502,079.89	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,510.01	20.72%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,894,589.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSN7		CITIMORTGAGE, INC	5	$570,162.92	58.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$398,560.17	41.14%	0	$0.00	NA	0	$0.0
Total			**8**	**$968,723.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSP2		CITIMORTGAGE, INC	3	$283,500.97	55.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$224,862.33	44.23%	0	$0.00	NA	0	$0.0
Total			**5**	**$508,363.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSR8		CITIMORTGAGE, INC	5	$347,155.81	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$569,740.59	62.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$916,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSS6		CITIMORTGAGE, INC	4	$317,632.62	34.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$603,227.65	65.51%	0	$0.00	NA	0	$0.0
Total			**8**	**$920,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RST4		CITIMORTGAGE, INC	2	$183,788.94	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$682,069.96	78.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$865,858.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSV9		CITIMORTGAGE, INC	15	$1,149,454.19	17.69%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	1	$85,507.50	1.32%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$70,000.00	1.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$787,190.57	12.12%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,404,760.97	67.79%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,496,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RSX5		HIBERNIA NATIONAL BANK	6	$482,485.64	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$482,485.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,658.75	0.06%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	37	$7,205,441.35	1.44%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$641,033.69	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$758,268.31	0.15%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	4	$570,615.82	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$469,334.25	0.09%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$201,263.38	0.04%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	14	$2,289,895.13	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	41	$5,173,728.67	1.03%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	4	$568,554.32	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$533,367.37	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,144,512.07	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$87,894.25	0.02%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	4	$801,137.75	0.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	2	$170,299.75	0.03%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	1	$124,849.75	0.02%	0	$0.00	NA	0	$0.0
		AUBURNBANK	12	$1,638,527.98	0.33%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	22	$2,694,044.64	0.54%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	122	$19,424,893.46	3.88%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	4	$688,378.82	0.14%	0	$0.00	NA	0	$0.0
		BANK OF HANOVER AND TRUST COMPANY	3	$451,531.06	0.09%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	128	$30,910,429.92	6.18%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	6	$1,051,416.76	0.21%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.0

	BANK OF STANLY	1	$119,855.75	0.02%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	42	$6,708,707.13	1.34%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,707,112.66	1.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$579,581.75	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$163,008.38	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	25	$3,923,603.24	0.78%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$627,011.31	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	86	$16,135,143.50	3.23%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	216	$34,032,226.22	6.81%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$1,026,570.82	0.21%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$191,350.00	0.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,667,544.57	0.53%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$1,820,046.63	0.36%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$105,148.50	0.02%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	35	$7,210,378.46	1.44%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$348,243.44	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$359,302.31	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	9	$1,096,652.69	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	$8,204,320.17	1.64%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	4	$599,815.88	0.12%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$61,097.23	0.01%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	10	$1,562,173.07	0.31%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	14	$1,534,535.74	0.31%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$552,638.19	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	$3,267,734.69	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$55,934.26	0.01%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$99,882.56	0.02%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$274,400.00	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$407,505.12	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$466,388.94	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$147,824.48	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	54	$7,893,855.86	1.58%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$149,823.88	0.03%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	2	$174,930.49	0.03%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,073,020.86	0.41%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,732.00	0.04%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	13	$2,649,188.19	0.53%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$814,360.95	0.16%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$379,840.13	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	2	$296,243.56	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$308,629.38	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	23	$3,137,810.89	0.63%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$147,939.75	0.03%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$227,426.32	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$132,840.13	0.03%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	3	$316,968.38	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,810.69	0.01%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$46,000.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$250,681.07	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,689,559.53	0.74%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$413,507.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	17	$3,248,192.13	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS	2	$260,300.00	0.05%	0	$0.00	NA	0	$0.0

	AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,982,493.80	0.4%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$130,966.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	76	$16,903,585.70	3.38%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$94,893.50	0.02%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	69	$9,855,482.00	1.97%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,394,933.05	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$191,960.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,094,475.79	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$184,777.69	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	9	$1,133,688.70	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	13	$2,058,934.70	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$222,898.13	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$256,858.69	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$182,278.44	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$339,609.94	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	24	$3,751,226.26	0.75%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$89,700.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	27	$4,732,527.91	0.95%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$581,100.38	0.12%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$199,495.75	0.04%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$90,393.75	0.02%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$791,847.48	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	12	$2,211,328.33	0.44%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	3	$367,815.88	0.07%	0	$0.00	NA	0	$0.0

	FORT JACKSON FEDERAL CREDIT UNION	11	$1,382,846.62	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$112,667.50	0.02%	0	$0.00	NA	0	$0.0
	FULTON BANK	21	$3,240,939.10	0.65%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$284,165.95	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	17	$2,387,240.74	0.48%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,140,017.63	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$108,372.56	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$128,991.00	0.03%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	104	$15,669,408.36	3.13%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	12	$1,499,263.15	0.3%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	21	$2,439,283.16	0.49%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	15	$3,381,553.39	0.68%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$139,751.75	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	27	$3,814,275.45	0.76%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	60	$9,297,455.54	1.86%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$140,027.55	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	8	$659,458.22	0.13%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$427,977.69	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$102,579.31	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$325,961.44	0.07%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$201,800.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	2	$352,405.69	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$289,651.50	0.06%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	9	$1,860,025.49	0.37%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$323,209.90	0.06%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$169,915.88	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$300,834.19	0.06%	0	$0.00	NA	0	$0.0

	LAKE AREA BANK	3	$599,589.07	0.12%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	4	$368,167.82	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	37	$5,260,091.29	1.05%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$66,800.00	0.01%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	30	$6,778,530.50	1.36%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$88,895.50	0.02%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$418,125.88	0.08%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$122,356.13	0.02%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$382,336.50	0.08%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$147,543.81	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$269,668.00	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$50,940.12	0.01%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	$12,377,494.41	2.48%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$89,893.88	0.02%	0	$0.00	NA	0	$0.0
	METROBANK	5	$673,325.94	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	25	$4,492,857.66	0.9%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	34	$7,051,111.31	1.41%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	7	$773,756.88	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$230,728.75	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	32	$4,426,618.64	0.89%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$72,914.25	0.01%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$269,668.00	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	$2,207,077.64	0.44%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	11	$1,914,423.63	0.38%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION	32	$5,417,816.95	1.08%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$46,445.40	0.01%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$186,925.13	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	17	$3,097,053.29	0.62%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$356,194.44	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$970,815.69	0.19%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	3	$454,090.13	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	30	$3,945,358.16	0.79%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$84,400.75	0.02%	0	$0.00	NA	0	$0.0
	OCEAN BANK	3	$202,912.25	0.04%	0	$0.00	NA	0	$0.0
	OMEGA BANK, THE	1	$133,677.31	0.03%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$290,080.00	0.06%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	4	$715,940.88	0.14%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	54	$8,868,736.89	1.77%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$401,363.50	0.08%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$460,649.76	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$473,004.69	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$917,923.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	16	$2,593,890.01	0.52%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,400.00	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	12	$1,901,427.19	0.38%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$323,237.50	0.06%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	$412,118.21	0.08%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$91,392.56	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$228,261.56	0.05%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$162,617.00	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	5	$942,756.69	0.19%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	20	$3,419,169.20	0.68%	0	$0.00	NA	0	$0.0
		21	$2,754,466.88	0.55%	0	$0.00	NA	0	$0.0

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$334,519.94	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$499,606.38	0.1%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$257,400.81	0.05%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$115,061.56	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$177,182.06	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$530,461.69	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	22	$3,410,782.66	0.68%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	5	$911,097.13	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$554,453.04	0.11%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	25	$3,057,189.13	0.61%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	14	$1,775,750.89	0.36%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$575,110.44	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$802,438.32	0.16%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC	1	$116,859.38	0.02%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	17	$3,004,628.13	0.6%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$752,169.69	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$237,707.31	0.05%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$189,037.01	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$75,700.00	0.02%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$183,369.13	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$412,120.46	0.08%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$309,712.25	0.06%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	1	$149,823.88	0.03%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$177,291.56	0.04%	0	$0.00	NA	0	$0.0

	TIB-THE INDEPENDENT BANKERSBANK	2	$401,945.63	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,821,138.66	0.36%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$247,039.38	0.05%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$229,729.94	0.05%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	9	$1,811,798.88	0.36%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	8	$1,546,689.08	0.31%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$49,941.30	0.01%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$178,893.25	0.04%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	19	$3,142,435.51	0.63%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	12	$2,050,466.05	0.41%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$224,623.44	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	4	$502,194.01	0.1%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$127,842.56	0.03%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$532,466.13	0.11%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	3	$587,646.82	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	2	$162,000.00	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$46,900.00	0.01%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	19	$2,053,415.20	0.41%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	25	$3,114,107.38	0.62%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$267,685.31	0.05%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$129,840.13	0.03%	0	$0.00	NA	0	$0.0
	WINCHESTER SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	6	$725,929.96	0.15%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	34	$5,094,606.11	1.02%	0	$0.00	NA	0	$0.0
	WORTHINGTON	4	$569,819.06	0.11%	0	$0.00	NA	0	$0.0

		MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	4	$364,321.31	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$728,090.31	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	395	$56,948,291.90	11.38%	0	$0.00	NA	0	$0.0
Total			**3,128**	**$500,014,545.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KA30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$686,732.19	0.09%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	35	$7,339,466.79	0.98%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$154,826.25	0.02%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	14	$3,124,009.19	0.42%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$186,091.19	0.02%	0	$0.00	NA	0	$0.0
		AF BANK	2	$344,613.38	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$758,841.45	0.1%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$183,500.00	0.02%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	11	$2,311,668.39	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$1,489,952.82	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$475,478.94	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,697.44	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$288,069.19	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	13	$2,960,150.83	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$814,735.94	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	4	$910,758.57	0.12%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	3	$612,903.81	0.08%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	7	$1,357,493.57	0.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$682,549.69	0.09%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$245,224.88	0.03%	0	$0.00	NA	0	$0.0

	ASIAN AMERICAN BANK & TRUST CO	1	$229,736.13	0.03%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$556,011.38	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	35	$6,835,518.03	0.91%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,680.63	0.03%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,425,117.07	0.19%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	13	$2,778,051.96	0.37%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$6,901,969.52	0.92%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	47	$9,313,370.68	1.24%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	26	$7,348,393.39	0.98%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	11	$2,136,564.83	0.28%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,185,100.00	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$3,280,075.14	0.44%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	13	$3,187,462.14	0.42%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$364,590.94	0.05%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$508,320.06	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	3	$555,600.00	0.07%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$191,140.50	0.03%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	57	$11,836,663.60	1.58%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	3	$956,463.51	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$707,740.88	0.09%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	2	$421,707.31	0.06%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	24	$5,996,365.65	0.8%	0	$0.00	NA	0	$0.0
	BUSEY BANK	16	$3,078,334.71	0.41%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$259,708.63	0.03%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	39	$8,310,486.84	1.11%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$1,994,454.06	0.27%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$985,286.44	0.13%	0	$0.00	NA	0	$0.0
		34	$6,920,683.35	0.92%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,141,603.50	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,119,312.88	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	6	$1,315,013.51	0.18%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	7	$1,587,855.00	0.21%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$946,563.82	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$211,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,366,896.09	1.38%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	9	$2,158,392.64	0.29%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	5	$1,361,700.00	0.18%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$722,984.31	0.1%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	1	$233,737.75	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$304,672.38	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$410,839.07	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$852,917.19	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$390,281.88	0.05%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$173,700.00	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	13	$2,427,905.12	0.32%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$395,500.00	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$498,137.13	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$460,000.00	0.06%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,273,011.76	0.17%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$459,205.75	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,017,722.83	0.27%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$621,046.32	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	8	$1,680,989.13	0.22%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	11	$2,407,190.83	0.32%	0	$0.00	NA	0	$0.0
	EAGLE BANK	2	$310,000.00	0.04%	0	$0.00	NA	0	$0.0
	EASTERN BANK	11	$2,052,210.76	0.27%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$321,610.69	0.04%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	7	$1,668,665.14	0.22%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$184,300.00	0.02%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	23	$4,856,901.10	0.65%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$240,800.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$167,807.25	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$931,447.32	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$299,663.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$749,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$415,327.38	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	7	$1,412,170.38	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$221,600.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$11,413,761.78	1.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$282,183.44	0.04%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	12	$2,439,627.88	0.33%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	19	$5,308,328.27	0.71%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,792,090.46	0.37%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$1,961,745.38	0.26%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	34	$7,487,982.90	1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$188,788.19	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$231,134.56	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$171,802.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$378,947.63	0.05%	0	$0.00	NA	0	$0.0
		2	$495,700.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	$390,726.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$164,810.69	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$177,800.50	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	28	$5,449,654.12	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	88	$17,722,362.58	2.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$197,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$838,775.07	0.11%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$361,490.32	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	65	$14,382,712.54	1.92%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	5	$1,316,834.31	0.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$523,502.94	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$912,962.18	0.12%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$392,549.19	0.05%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$151,829.63	0.02%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$287,000.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	198	$48,974,235.41	6.53%	0	$0.00	NA	0	$0.0
	FULTON BANK	16	$3,504,121.20	0.47%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$557,784.18	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	36	$8,025,671.66	1.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$324,504.19	0.04%	0	$0.00	NA	0	$0.0
	GRANITE BANK	20	$4,818,664.22	0.64%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,138,712.38	0.15%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$165,100.00	0.02%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	3	$614,351.94	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	52	$11,096,914.58	1.48%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$824,303.69	0.11%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL	2	$473,900.56	0.06%	0	$0.00	NA	0	$0.0

	BANK								
	HARRY MORTGAGE COMPANY	2	$408,286.69	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	16	$4,318,025.96	0.58%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	5	$1,482,336.95	0.2%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	13	$3,433,577.07	0.46%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$306,556.06	0.04%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	3	$545,250.00	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$174,808.44	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	7	$1,543,576.63	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,692.06	0.03%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$593,400.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	9	$1,798,657.50	0.24%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	2	$348,294.38	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	4	$748,485.94	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$248,214.94	0.03%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	3	$719,985.94	0.1%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$875,042.76	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$157,319.31	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$167,616.94	0.02%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$521,775.88	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$372,694.31	0.05%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$315,116.13	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	25	$5,788,003.03	0.77%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$273,868.88	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	29	$5,465,573.47	0.73%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	14	$3,011,136.26	0.4%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	4	$1,006,646.63	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	8	$1,677,864.01	0.22%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	5	$957,396.94	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	80	$14,773,789.02	1.97%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A	5	$1,316,700.00	0.18%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$945,145.56	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	4	$823,787.06	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	32	$6,637,314.66	0.88%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	54	$13,002,210.36	1.73%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$174,000.00	0.02%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$742,155.76	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	$598,368.38	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$826,665.69	0.11%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$232,165.00	0.03%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	4	$776,457.38	0.1%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$795,579.94	0.11%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$231,740.00	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$193,377.88	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$518,786.69	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	$6,579,663.76	0.88%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$601,325.31	0.08%	0	$0.00	NA	0	$0.0
	METROBANK	5	$975,924.38	0.13%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	93	$19,863,271.78	2.65%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,114,183.75	0.15%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$726,695.95	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$737,180.62	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$350,620.94	0.05%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$2,186,559.58	0.29%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$987,306.57	0.13%	0	$0.00	NA	0	$0.0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$1,736,354.08	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$410,595.94	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$1,674,915.38	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$345,512.38	0.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$726,304.94	0.1%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	8	$1,710,089.25	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	177	$40,548,546.87	5.41%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	3	$519,308.31	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$852,624.93	0.11%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$775,251.69	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,101,912.19	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	30	$7,200,335.88	0.96%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	24	$5,236,641.14	0.7%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	4	$983,069.57	0.13%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$191,275.75	0.03%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$400,939.69	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	9	$1,777,014.78	0.24%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$201,700.00	0.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	$19,868,973.16	2.65%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	25	$5,322,974.46	0.71%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	7	$1,502,542.56	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$516,100.00	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	2	$408,213.25	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$424,453.56	0.06%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	1	$181,000.00	0.02%	0	$0.00	NA	0	$0.0
	POINT LOMA CREDIT UNION	2	$500,403.31	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	18	$3,540,213.46	0.47%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	11	$2,087,999.65	0.28%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$918,100.00	0.12%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$241,229.38	0.03%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$151,650.50	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$502,123.31	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	17	$3,727,562.39	0.5%	0	$0.00	NA	0	$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$175,500.00	0.02%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,030.56	0.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,500.00	0.07%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	3	$569,700.00	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$360,400.00	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	39	$8,453,600.37	1.13%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	22	$4,438,734.70	0.59%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$968,652.75	0.13%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	5	$1,197,156.88	0.16%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	24	$5,099,337.32	0.68%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$384,712.63	0.05%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$388,301.31	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	3	$605,320.88	0.08%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$161,319.00	0.02%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	67	$13,709,089.62	1.83%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$403,185.62	0.05%	0	$0.00	NA	0	$0.0
		4	$774,019.82	0.1%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	$552,700.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$806,893.45	0.11%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$881,926.75	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$190,200.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	4	$849,563.69	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$293,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$364,391.12	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	8	$1,743,319.81	0.23%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	5	$900,992.63	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	31	$5,662,211.21	0.75%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	8	$1,723,587.76	0.23%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,963.44	0.03%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$559,694.57	0.07%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$163,312.44	0.02%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$397,956.06	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$965,690.95	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$366,588.69	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$987,327.19	0.13%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$481,063.62	0.06%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$316,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$457,054.50	0.06%	0	$0.00	NA	0	$0.0
	THE PARK BANK	14	$2,802,482.64	0.37%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	3	$622,638.88	0.08%	0	$0.00	NA	0	$0.0

	THE SUTTON STATE BANK	2	$320,300.94	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$352,500.00	0.05%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$192,778.63	0.03%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,082,231.88	0.14%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	5	$1,412,309.57	0.19%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	2	$357,049.63	0.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$211,072.75	0.03%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	12	$2,497,918.31	0.33%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$778,467.07	0.1%	0	$0.00	NA	0	$0.0
	UNION BANK	20	$4,743,046.15	0.63%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	4	$773,627.32	0.1%	0	$0.00	NA	0	$0.0
	UNIONBANK	8	$1,775,850.69	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$383,770.56	0.05%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$319,641.38	0.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$362,900.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	44	$10,170,840.74	1.36%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	18	$3,647,598.95	0.49%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$2,086,270.88	0.28%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$183,200.00	0.02%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$152,400.00	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	90	$19,803,032.80	2.64%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	7	$1,255,244.26	0.17%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	4	$779,687.75	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$598,530.31	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$515,752.19	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	5	$1,084,761.82	0.14%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	4	$809,939.06	0.11%	0	$0.00	NA	0	$0.0

		WAYNE BANK AND TRUST COMPANY	1	$149,831.88	0.02%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$233,661.50	0.03%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	9	$1,515,385.76	0.2%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$597,917.50	0.08%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$259,701.75	0.03%	0	$0.00	NA	0	$0.0
		WOODLAND CAPITAL CORPORATION	2	$530,000.00	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	7	$1,403,308.50	0.19%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	94	$20,774,655.05	2.77%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	2	$404,342.00	0.05%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$547,171.50	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	299	$61,498,002.73	8.29%	0	$0.00	NA	0	$0.0
Total			**3,466**	**$750,123,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KA48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,034,538.76	0.52%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$564,000.00	0.28%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$572,691.13	0.29%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.0
		AF BANK	1	$152,500.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$670,361.69	0.34%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	5	$832,636.88	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,294.38	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$179,812.06	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$273,966.31	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$354,200.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	4	$1,054,854.94	0.53%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE	1	$172,100.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ANCHORBANK FSB	11	$1,966,578.88	0.99%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,644.44	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$158,850.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	27	$5,351,299.11	2.68%	0	$0.00	NA	0	$0.0
	ATLANTIC SAVINGS BANK FSB	1	$161,817.44	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$872,624.00	0.44%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$164,900.00	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$340,084.44	0.17%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$324,660.63	0.16%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$159,362.50	0.08%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$605,722.69	0.3%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$195,800.13	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$772,044.01	0.39%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$173,400.00	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$414,045.31	0.21%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$326,815.19	0.16%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$697,191.20	0.35%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$425,938.75	0.21%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	5	$1,341,558.50	0.67%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	18	$3,995,956.57	2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$357,431.51	0.18%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	7	$1,312,538.94	0.66%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$625,276.81	0.31%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	21	$4,078,487.44	2.04%	0	$0.00	NA	0	$0.0
	CARROLL MORTGAGE GROUP	1	$199,291.69	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$191,804.13	0.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$149,843.38	0.08%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	8	$1,688,570.13	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,972.13	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$973,750.00	0.49%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$159,152.69	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$469,924.44	0.24%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$322,370.94	0.16%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	5	$1,074,325.00	0.54%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	3	$645,624.81	0.32%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$266,671.25	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$373,024.63	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$195,800.13	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$208,187.50	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$644,294.19	0.32%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$387,694.75	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$274,643.06	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$700,997.69	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$254,733.75	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,773.76	0.3%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$1,671,468.01	0.84%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$484,280.75	0.24%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$418,300.00	0.21%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$157,200.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,372.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,791.13	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$313,602.44	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$461,849.38	0.23%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,233,884.32	0.62%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$208,806.38	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$671,890.37	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,334,788.63	0.67%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,371.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$172,627.94	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$701,366.82	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$580,899.07	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$930,972.14	0.47%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$545,120.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$224,770.56	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	69	$14,469,140.79	7.25%	0	$0.00	NA	0	$0.0
	FORUM MORTGAGE	1	$189,806.25	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	150	$35,523,160.51	17.81%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$672,691.82	0.34%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$816,231.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$521,160.19	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$182,269.50	0.09%	0	$0.00	NA	0	$0.0

	GRANITE BANK	4	$941,563.06	0.47%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$199,796.06	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$395,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,415,535.88	0.71%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	8	$2,588,117.63	1.3%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$319,673.75	0.16%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	13	$2,840,648.14	1.42%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$215,558.44	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	4	$798,289.69	0.4%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$149,847.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	$320,664.81	0.16%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$464,724.31	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$168,328.19	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,749.06	0.1%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$370,621.69	0.19%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$440,040.00	0.22%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,821.44	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	17	$3,264,880.77	1.64%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$175,570.75	0.09%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$470,934.56	0.24%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$366,774.44	0.18%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$185,411.06	0.09%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$678,297.07	0.34%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$153,839.19	0.08%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$546,025.13	0.27%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	2	$480,309.75	0.24%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$164,654.56	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$199,770.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,342.89	0.45%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,623,549.93	0.81%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,229,587.69	1.62%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	7	$1,726,139.88	0.87%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	4	$827,502.44	0.41%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$215,774.44	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$162,200.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$504,430.69	0.25%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$390,592.32	0.2%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$433,000.94	0.22%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$427,885.88	0.21%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	4	$1,121,600.00	0.56%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$184,806.81	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,078,527.19	1.04%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$736,990.94	0.37%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$557,950.56	0.28%	0	$0.00	NA	0	$0.0
		3	$763,121.13	0.38%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$522,304.06	0.26%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$443,141.50	0.22%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$184,621.81	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,820.50	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,339.38	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,770.13	0.11%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$149,843.38	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$199,581.31	0.1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$805,306.00	0.4%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$373,318.31	0.19%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	6	$1,399,263.81	0.7%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$461,833.75	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$157,835.00	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,894.75	0.08%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	35	$7,476,522.23	3.75%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	7	$1,524,634.07	0.76%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	20	$3,894,791.47	1.95%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$354,183.38	0.18%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$149,847.00	0.08%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$152,644.19	0.08%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION	2	$343,200.00	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$160,670.88	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$699,464.38	0.35%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	5	$905,196.88	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF ALCESTER	1	$159,836.75	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$392,700.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$311,540.94	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$554,626.88	0.28%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	8	$1,723,501.89	0.86%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$201,064.81	0.1%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$151,841.25	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$161,910.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$282,911.25	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$593,202.50	0.3%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$534,278.94	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$365,118.38	0.18%	0	$0.00	NA	0	$0.0
	UNION BANK	11	$2,194,335.32	1.1%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$325,820.38	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$176,815.19	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$602,166.38	0.3%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$245,100.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	43	$9,382,383.73	4.7%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL	1	$160,569.13	0.08%	0	$0.00	NA	0	$0.0

		BANK								
		VERITY CREDIT UNION	2	$488,721.63	0.24%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$164,831.75	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,209.50	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$163,664.00	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$303,691.50	0.15%	0	$0.00	NA	0	$0.0
		WAYNE BANK	2	$343,612.88	0.17%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$204,041.75	0.1%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$446,244.50	0.22%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	11	$2,499,270.58	1.25%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$184,806.81	0.09%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$277,599.19	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,032,018.79	3.76%	0	$0.00	NA	0	$0.0
Total			**940**	**$200,011,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KA63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$719,900.00	2.4%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$334,400.00	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,300.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$241,000.00	0.8%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$151,000.00	0.5%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	2	$325,000.00	1.08%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$528,400.00	1.76%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	5	$942,100.00	3.14%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$161,450.31	0.54%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	2	$696,500.00	2.32%	0	$0.00	NA	0	$0.0
		CENTRAL STATE BANK	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.0

	COLUMBIA EQUITIES LTD	1	$159,300.00	0.53%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$322,700.00	1.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$237,400.00	0.79%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$216,399.25	0.72%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$247,423.56	0.83%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$153,447.06	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$486,203.94	1.62%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$172,500.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$607,241.19	2.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$151,920.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$149,857.63	0.5%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	5	$950,809.57	3.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$644,103.00	2.15%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$384,800.00	1.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$269,020.94	0.9%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	2	$434,366.87	1.45%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$754,800.00	2.52%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$221,200.00	0.74%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$1,037,872.82	3.46%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,851.94	0.52%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$207,581.63	0.69%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$852,854.00	2.84%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$214,628.69	0.72%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	4	$915,127.76	3.05%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.0

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,716.88	1.47%	0	$0.00	NA	0	$0.0
	METROBANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$438,598.06	1.46%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$164,700.00	0.55%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$199,835.88	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$264,000.00	0.88%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$311,900.00	1.04%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$317,400.00	1.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$322,700.00	1.08%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$290,000.00	0.97%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$470,000.00	1.57%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,900.00	0.51%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,799.25	0.8%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	7	$1,364,525.00	4.55%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$395,000.00	1.32%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$571,728.44	1.91%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$197,264.75	0.66%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$1,205,977.20	4.02%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$355,942.94	1.19%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,437.31	0.52%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$159,387.94	0.53%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$171,200.00	0.57%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$161,935.31	0.54%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$612,975.69	2.04%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$198,774.06	0.66%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$214,000.00	0.71%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$557,315.93	1.86%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,823.69	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,053,611.51	10.81%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,793,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBB1		ALPINE BANK OF ILLINOIS	4	$837,238.50	3.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,022,114.57	4.08%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	9	$1,733,575.06	6.92%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$174,167.00	0.7%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$639,449.19	2.55%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF WISCONSIN	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF HUDSON	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.0
		FREMONT BANK	49	$8,793,050.77	35.1%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	1	$175,807.31	0.7%	0	$0.00	NA	0	$0.0
		LEADER MORTGAGE COMPANY INC	1	$161,822.63	0.65%	0	$0.00	NA	0	$0.0
		LIBERTY SAVINGS BANK, FSB	5	$897,535.81	3.58%	0	$0.00	NA	0	$0.0
		MID AMERICA FEDERAL SAVINGS BANK	22	$4,631,803.69	18.49%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$209,770.13	0.84%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$159,425.25	0.64%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	6	$1,069,993.06	4.27%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$209,770.13	0.84%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$181,500.00	0.72%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$202,677.88	0.81%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$219,759.19	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,373,996.83	13.46%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,051,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	$815,116.25	1.13%	0	$0.00	NA	0	$0.0

		INC								
		ABACUS FEDERAL SAVINGS BANK	1	$149,850.63	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$156,200.00	0.22%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$179,684.94	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$173,431.25	0.24%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$322,378.75	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,848.13	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$471,000.00	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$157,842.69	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,775.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$199,600.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	2	$460,047.44	0.64%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$466,758.75	0.65%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$331,194.19	0.46%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$322,700.00	0.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	2	$383,431.13	0.53%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$233,467.31	0.32%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$158,442.06	0.22%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,498.56	0.43%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC	2	$507,001.19	0.7%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$224,000.00	0.31%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$179,550.00	0.25%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	6	$973,543.76	1.35%	0	$0.00	NA	0	$0.0
		BENCHMARK MORTGAGE CORPORATION	1	$153,846.69	0.21%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$159,531.06	0.22%	0	$0.00	NA	0	$0.0
		BLACKHAWK CREDIT UNION	1	$163,400.00	0.23%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$199,500.00	0.28%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	2	$359,654.88	0.5%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,099,401.81	1.52%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$307,000.00	0.43%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,180.88	0.44%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	9	$1,863,800.00	2.58%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$274,500.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$180,600.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$160,900.00	0.22%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$329,638.38	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$439,240.00	0.61%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$632,448.82	0.88%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$159,840.69	0.22%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$287,438.69	0.4%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$183,200.00	0.25%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$231,299.94	0.32%	0	$0.00	NA	0	$0.0
	EASTERN BANK	2	$501,226.69	0.69%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$2,893,372.54	4.01%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,688,208.26	2.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,400.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$204,800.75	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$599,400.00	0.83%	0	$0.00	NA	0	$0.0
		1	$251,100.00	0.35%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	4	$1,038,165.88	1.44%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$535,718.13	0.74%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$266,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$157,343.19	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	6	$1,301,628.94	1.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$251,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$260,800.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$582,365.32	0.81%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$782,242.00	1.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$153,600.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,300,823.41	4.58%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$153,750.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	18	$4,084,282.94	5.66%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$364,610.63	0.51%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$318,300.00	0.44%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$154,845.69	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$531,491.94	0.74%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$296,111.88	0.41%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$838,825.69	1.16%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$158,246.00	0.22%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$316,407.88	0.44%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	2	$368,577.69	0.51%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$1,107,345.94	1.54%	0	$0.00	NA	0	$0.0

	KEYSTONE SAVINGS BANK	3	$530,437.43	0.74%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$211,777.19	0.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$152,701.81	0.21%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$264,684.81	0.37%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$151,703.75	0.21%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$519,200.00	0.72%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$400,829.75	0.56%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$451,800.00	0.63%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$580,108.62	0.8%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$1,998,297.02	2.77%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,184,941.82	1.64%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$188,750.00	0.26%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,128,278.50	1.56%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$1,006,104.13	1.39%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$198,450.00	0.28%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$156,245.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	0.44%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$423,653.25	0.59%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$257,400.00	0.36%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$321,534.00	0.45%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$484,996.07	0.67%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$524,477.31	0.73%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$321,080.00	0.45%	0	$0.00	NA	0	$0.0
		1	$167,033.50	0.23%	0	$0.00	NA	0	$0.0

		PAVILION MORTGAGE COMPANY								
		PHILADELPHIA TELCO CREDIT UNION	5	$927,755.07	1.29%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,921.50	0.53%	0	$0.00	NA	0	$0.0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,100.00	0.45%	0	$0.00	NA	0	$0.0
		QUAKER CITY BANK	1	$158,342.19	0.22%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	3	$564,984.19	0.78%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$166,334.25	0.23%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	12	$2,668,120.50	3.7%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	12	$2,489,664.19	3.45%	0	$0.00	NA	0	$0.0
		SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$156,500.00	0.22%	0	$0.00	NA	0	$0.0
		ST. FRANCIS BANK FSB	2	$366,387.25	0.51%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	10	$1,760,712.75	2.44%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	2	$422,806.06	0.59%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$619,050.00	0.86%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$189,810.81	0.26%	0	$0.00	NA	0	$0.0
		TOYOTA FEDERAL CREDIT UNION	2	$430,966.69	0.6%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$592,169.07	0.82%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	2	$510,786.19	0.71%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$240,959.88	0.33%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$407,799.13	0.57%	0	$0.00	NA	0	$0.0
		WAYNE BANK	2	$385,934.38	0.54%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	5	$1,026,019.52	1.42%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$409,459.44	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,199,265.72	3.84%	0	$0.00	NA	0	$0.0
Total			**348**	**$72,545,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBF2		ABACUS FEDERAL SAVINGS BANK	3	$787,013.75	0.92%	0	$0.00	NA	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$503,287.00	0.59%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$160,156.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,100.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$326,000.00	0.38%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$750,000.00	0.88%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	49	$10,022,960.46	11.77%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$1,255,400.00	1.47%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$169,350.56	0.2%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$272,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,196,827.00	1.41%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$152,150.00	0.18%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$290,331.63	0.34%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$450,000.00	0.53%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$439,700.00	0.52%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,972,700.00	2.32%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,430,482.56	1.68%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	4	$1,017,000.00	1.19%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$322,700.00	0.38%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$435,000.00	0.51%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$955,217.88	1.12%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$367,000.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$760,331.50	0.89%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$203,400.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$297,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$294,856.81	0.35%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	16	$4,340,186.38	5.1%	0	$0.00	NA	0	$0.0
		21	$4,063,250.00	4.77%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$1,157,277.19	1.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$322,700.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$2,950,404.70	3.47%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$2,100,924.00	2.47%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$207,500.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$364,500.00	0.43%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$382,000.00	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	$906,250.00	1.06%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$168,825.00	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$281,352.00	0.33%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$156,455.00	0.18%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$187,900.00	0.22%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,182,700.00	1.39%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$167,657.06	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$1,369,216.00	1.61%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	27	$6,563,558.51	7.71%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$717,860.75	0.84%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$853,000.00	1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$433,637.13	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$532,050.00	0.63%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$815,052.00	0.96%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,101,494.13	2.47%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	$5,460,022.82	6.41%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$746,752.00	0.88%	0	$0.00	NA	0	$0.0

		REDWOOD CREDIT UNION	1	$267,000.00	0.31%	0	$0.00	NA	0	$0.0
		RIVERSIDE COUNTYS CREDIT UNION	1	$188,500.00	0.22%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.0
		SECOND NATIONAL BANK OF WARREN	2	$321,150.00	0.38%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	4	$751,914.19	0.88%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$265,000.00	0.31%	0	$0.00	NA	0	$0.0
		STATE CENTRAL CREDIT UNION	2	$409,300.00	0.48%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION	14	$2,541,343.32	2.99%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$179,810.44	0.21%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	2	$435,600.00	0.51%	0	$0.00	NA	0	$0.0
		TELEPHONE CREDIT UNION N.H	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	3	$557,000.00	0.65%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,100.00	0.2%	0	$0.00	NA	0	$0.0
		TRANE FEDERAL CREDIT UNION	1	$154,800.00	0.18%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$224,000.00	0.26%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	2	$610,500.00	0.72%	0	$0.00	NA	0	$0.0
		UNIONBANK	2	$418,896.00	0.49%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$311,000.00	0.37%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,015,500.00	1.19%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,462,561.53	12.29%	0	$0.00	NA	0	$0.0
Total			**402**	**$85,126,965.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377THT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,393,828.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,393,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377THU3		PW FUNDING INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,454,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TKG0		BERKSHIRE MORTGAGE FINANCE L.P	1	$5,087,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,087,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TKH8		BERKSHIRE MORTGAGE FINANCE L.P	1	$3,190,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RKF3		WACHOVIA MORTGAGE CORPORATION	12	$1,964,800.27	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$779,838.03	28.41%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,744,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQH3		WACHOVIA MORTGAGE CORPORATION	58	$10,942,692.95	97.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$227,846.52	2.04%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,170,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	$4,906,104.04	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,906,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,175,522.69	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,175,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	$2,399,939.78	22.18%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,419,648.66	77.82%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,819,588.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	$1,294,357.18	37.47%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,159,843.91	62.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,454,201.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	$6,137,486.63	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,137,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQ54			110	$19,745,697.73	100%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**110**	**$19,745,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	$2,257,533.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,257,533.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,364,676.29	73.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,604,407.26	26.88%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,969,083.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,658,520.35	91.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$155,587.52	8.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,814,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,625,495.03	75.96%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,412,695.55	24.04%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,038,190.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,343,382.25	66.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,686,644.67	33.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,030,026.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,153,336.00	11.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	47	$8,873,701.00	88.5%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,027,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$804,115.10	61.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	3	$513,966.00	38.99%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**7**	**$1,318,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	$2,285,305.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,285,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	$9,278,033.23	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,278,033.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	$1,500,928.59	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,500,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	$23,257,420.93	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,257,420.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	$54,589,719.49	100%	0	$0.00	NA	0	$0.0
Total			**315**	**$54,589,719.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	$9,901,837.69	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,901,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,871,373.86	95.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$965,523.10	4.87%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,836,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,863,379.00	78.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,173,579.56	21.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,036,958.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,893,546.74	58.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,162,561.93	41.39%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,056,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,304,048.35	86.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,726,204.37	13.61%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,030,252.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,302,924.38	82.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,768,802.28	17.56%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,071,726.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$422,300.00	4.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	51	$9,450,323.89	95.72%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,872,623.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,785.60	62.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,896,350.19	37.66%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,035,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$855,150.00	8.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	52	$9,133,720.00	91.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,988,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,131,424.00	7.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	86	$13,947,520.00	92.5%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,078,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,454,350.50	14.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	49	$8,557,141.50	85.47%	0	$0.00	NA	0	$0.0

Total			**56**	**$10,011,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$914,800.00	9.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	47	$9,145,641.00	90.91%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,060,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,079,684.61	81.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$942,100.00	18.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,021,784.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,738,249.49	37.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	36	$6,297,132.00	62.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,035,381.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,793,635.00	57.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	24	$4,220,031.38	42.14%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,013,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$25,129,934.49	98.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$427,000.00	1.67%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,556,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	$6,254,352.89	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,254,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	$5,902,888.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,902,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	$3,725,404.01	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$3,725,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	$4,994,462.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,994,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	$10,943,839.13	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,943,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,858,030.00	76.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,162,470.00	23.15%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,888,478.45	76.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,350.00	23.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,084,828.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,826,300.00	18.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	40	$8,181,090.92	81.75%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,007,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$457,900.00	4.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	49	$9,760,203.00	95.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,218,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,994,343.66	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,994,343.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	$7,549,535.20	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,549,535.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,000,507.82	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,507.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	$6,261,822.21	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,261,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	$52,362,004.26	100%	0	$0.00	NA	0	$0.0
Total			**430**	**$52,362,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	$24,606,812.81	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$24,606,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	$24,218,732.15	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$24,218,732.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	$6,434,652.16	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,434,652.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	$11,546,919.54	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,546,919.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391JGM6		FIRST MERIT MORTGAGE CORPORATION	53	$6,717,065.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,717,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391JGN4		FIRST MERIT MORTGAGE CORPORATION	31	$4,097,595.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,097,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391KPQ4		Unavailable	10	$599,842.74	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$599,842.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391L4E2		UNION PLANTERS BANK NA	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,695,035.49	98.98%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,815,035.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391PWX0		THE LEADER MORTGAGE COMPANY	1	$70,388.07	47.72%	0	$0.00	NA	0	$0.0

		Unavailable	1	$77,103.60	52.28%	0	$0.00	NA	0	$0.0
Total			**2**	**$147,491.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391PWY8		THE LEADER MORTGAGE COMPANY	1	$48,579.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$48,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400AJM1		Unavailable	3	$533,027.01	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$533,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BA22		Unavailable	51	$10,767,188.49	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,767,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BA55		Unavailable	14	$2,748,974.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,748,974.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BA71		Unavailable	29	$6,078,810.93	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,078,810.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAQ9		Unavailable	39	$6,730,736.26	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,730,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAR7		Unavailable	15	$2,891,798.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,891,798.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAS5		Unavailable	193	$41,919,366.86	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$41,919,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAT3		Unavailable	736	$153,339,811.52	100%	0	$0.00	NA	0	$0.0
Total			**736**	**$153,339,811.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAU0		Unavailable	34	$7,506,759.14	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,506,759.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAW6		Unavailable	66	$9,587,784.19	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,587,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BAX4		Unavailable	247	$35,932,292.96	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$35,932,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMU5		MI FINANCIAL CORPORATION	47	$9,155,250.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,155,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6C1		TCF MORTGAGE CORPORATION	48	$7,159,416.37	31.25%	0	$0.00	NA	0	$0.0

		Unavailable	85	$15,747,299.02	68.75%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,906,715.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6D9		TCF MORTGAGE CORPORATION	109	$17,021,345.13	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	121	$21,760,016.63	56.11%	0	$0.00	NA	0	$0.0
Total			**230**	**$38,781,361.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6E7		TCF MORTGAGE CORPORATION	45	$6,432,387.74	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,685,863.18	60.09%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,118,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6F4		TCF MORTGAGE CORPORATION	37	$5,958,158.38	42.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,023,882.04	57.39%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,982,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6H0		TCF MORTGAGE CORPORATION	55	$8,647,186.40	54.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,170,070.99	45.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,817,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6J6		TCF MORTGAGE CORPORATION	41	$5,631,211.14	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,235,456.93	42.93%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,866,668.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6K3		TCF MORTGAGE CORPORATION	16	$2,440,964.77	16.95%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,956,297.59	83.05%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,397,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6L1		TCF MORTGAGE CORPORATION	49	$3,352,163.17	70.47%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,404,868.35	29.53%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,757,031.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6M9		TCF MORTGAGE CORPORATION	14	$914,980.31	64.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$505,089.47	35.57%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,420,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6N7		TCF MORTGAGE CORPORATION	34	$4,582,734.67	48.53%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,860,044.13	51.47%	0	$0.00	NA	0	$0.0

Total			**63**	**$9,442,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6P2		TCF MORTGAGE CORPORATION	12	$1,676,475.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,676,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6Q0		TCF MORTGAGE CORPORATION	44	$5,770,043.71	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,047,558.00	51.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,817,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EE97		Unavailable	204	$34,333,501.66	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,333,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	$23,393,087.02	85.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,829,557.33	14.07%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,222,644.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE37		WASHINGTON MUTUAL BANK	27	$5,330,789.40	2.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	417	$94,601,114.08	39.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$356,800.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	612	$137,985,736.80	57.91%	0	$0.00	NA	0	$0.0
Total			**1,058**	**$238,274,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE45		WASHINGTON MUTUAL BANK, FA	30	$6,356,467.42	60%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,236,779.83	40%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,593,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE52		WASHINGTON MUTUAL BANK, FA	5	$948,115.56	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,244,129.75	84.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,192,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	$5,843,979.26	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,843,979.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	$24,165,815.82	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,165,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400HJL8		HARWOOD STREET FUNDING I, LLC	49	$9,108,279.78	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,108,279.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	$26,195,062.88	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$26,195,062.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KHZ2		Unavailable	1	$87,815.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$87,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KKC9		NAVY FEDERAL CREDIT UNION	17	$2,473,147.56	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,473,147.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LE75		USAA FEDERAL SAVINGS BANK	15	$2,984,765.14	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,984,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFD1		USAA FEDERAL SAVINGS BANK	17	$1,836,532.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,836,532.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFF6		USAA FEDERAL SAVINGS BANK	8	$1,396,425.05	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,396,425.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFH2		USAA FEDERAL SAVINGS BANK	11	$1,839,831.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,839,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFK5		USAA FEDERAL SAVINGS BANK	19	$2,067,116.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,067,116.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFN9		USAA FEDERAL SAVINGS BANK	3	$579,601.01	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$579,601.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFP4		USAA FEDERAL SAVINGS BANK	14	$2,184,778.23	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,184,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	$3,468,115.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,468,115.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400LFR0		USAA FEDERAL SAVINGS BANK	22	$4,124,063.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,124,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFT6		USAA FEDERAL SAVINGS BANK	13	$1,946,076.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,946,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFU3		USAA FEDERAL SAVINGS BANK	36	$6,455,658.04	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,455,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFX7		USAA FEDERAL SAVINGS BANK	100	$16,385,574.92	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,385,574.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,569,270.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,569,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,871,400.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,871,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,215,034.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,215,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,007,741.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,594,953.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,594,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,465,151.02	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,465,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,198,581.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,198,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,567,058.07	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,567,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,780,949.03	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,780,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	$642,613.56	40.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$955,154.79	59.78%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,597,768.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	$528,646.57	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,313,966.25	71.31%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,842,612.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TS99		ABN AMRO MORTGAGE GROUP, INC	7	$1,184,488.51	70.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$497,907.61	29.6%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,682,396.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTB3		ABN AMRO MORTGAGE GROUP, INC	31	$4,483,908.64	89.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$539,856.37	10.75%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,023,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTC1		Unavailable	11	$2,628,371.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,628,371.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTD9		ABN AMRO MORTGAGE GROUP, INC	1	$270,000.00	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,488,729.00	96.52%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,758,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTF4		ABN AMRO MORTGAGE GROUP, INC	5	$1,063,700.00	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,133,207.74	93.43%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,196,907.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTH0		ABN AMRO MORTGAGE GROUP, INC	1	$189,422.63	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,410,289.85	98.7%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,599,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400TTJ6		ABN AMRO MORTGAGE GROUP, INC	25	$6,080,975.81	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	222	$51,547,705.43	89.45%	0	$0.00	NA	0	$0.0
Total			**247**	**$57,628,681.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTK3		ABN AMRO MORTGAGE GROUP, INC	12	$2,864,209.11	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	215	$51,674,270.98	94.75%	0	$0.00	NA	0	$0.0
Total			**227**	**$54,538,480.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	$11,106,361.53	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,106,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX85		WACHOVIA MORTGAGE CORPORATION	80	$10,899,932.69	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,899,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TX93		WACHOVIA MORTGAGE CORPORATION	38	$4,948,298.13	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,948,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UC44		THE LEADER MORTGAGE COMPANY	7	$209,993.52	60%	0	$0.00	NA	0	$0.0
		Unavailable	4	$140,010.01	40%	0	$0.00	NA	0	$0.0
Total			**11**	**$350,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UC51		THE LEADER MORTGAGE COMPANY	1	$56,748.72	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,017,523.27	94.72%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,074,271.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UC77		Unavailable	1	$15,333.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,333.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UE67		LEHMAN BROTHERS HOLDINGS, INC	42	$5,283,435.24	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,283,435.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UE75		LEHMAN BROTHERS HOLDINGS, INC	17	$2,088,699.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,088,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDR4		SUNTRUST MORTGAGE INC	35	$6,538,510.78	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,423,857.89	34.37%	0	$0.00	NA	0	$0.0

Total			**55**	**$9,962,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDS2		SUNTRUST MORTGAGE INC	53	$8,616,017.52	98.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,363.37	1.91%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,783,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400YDT0		SUNTRUST MORTGAGE INC	34	$5,614,259.55	27.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,081,261.98	72.87%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,695,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	$8,800,675.75	76.43%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,714,734.70	23.57%	0	$0.00	NA	0	$0.0
Total			**179**	**$11,515,410.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	$68,884,209.92	79.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,289,337.39	20.98%	0	$0.00	NA	0	$0.0
Total			**464**	**$87,173,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	$38,467,162.63	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,225,272.00	13.93%	0	$0.00	NA	0	$0.0
Total			**251**	**$44,692,434.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DA27		KB HOME MORTGAGE COMPANY	16	$3,021,248.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,021,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DA35		KB HOME MORTGAGE COMPANY	23	$4,030,425.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,030,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DA50		KB HOME MORTGAGE COMPANY	11	$2,013,220.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,013,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DA76		KB HOME MORTGAGE COMPANY	17	$3,021,915.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,021,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DAZ4		KB HOME MORTGAGE COMPANY	18	$3,021,448.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,021,448.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBA8			36	$7,255,716.00	100%	0	$0.00	NA	0	$0.0

		KB HOME MORTGAGE COMPANY								
Total			**36**	**$7,255,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBB6		KB HOME MORTGAGE COMPANY	36	$5,941,470.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,941,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	$99,927.97	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,128,362.91	95.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,228,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DZ87		Unavailable	4	$563,794.24	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$563,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	$4,291,550.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	$8,671,183.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,671,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	$6,101,650.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,101,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	$9,573,970.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,573,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	$3,407,700.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,407,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	$10,021,155.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,021,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	$3,087,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,087,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	$6,371,960.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,371,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	$26,229,624.26	93.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,793,697.21	6.4%	0	$0.00	NA	0	$0.0
Total			**293**	**$28,023,321.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3V5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,019,850.00	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,372,111.20	16.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,391,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3W3		FIRST HORIZON HOME LOAN CORPORATION	181	$36,540,646.90	90.03%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,046,148.07	9.97%	0	$0.00	NA	0	$0.0
Total			**199**	**$40,586,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3X1		FIRST HORIZON HOME LOAN CORPORATION	165	$28,022,979.90	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,797,863.14	9.08%	0	$0.00	NA	0	$0.0
Total			**184**	**$30,820,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	$13,572,244.59	73.03%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,013,424.36	26.97%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,585,668.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	$15,512,602.14	77.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,476,541.29	22.39%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,989,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	$14,486,766.49	65.61%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,594,268.99	34.39%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,081,035.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	$6,775,283.99	55.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,436,101.24	44.52%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,211,385.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L7B3		CITIMORTGAGE, INC	4	$979,257.52	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,965,122.56	66.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,944,380.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401L7M9		CITIMORTGAGE, INC	573	$123,254,418.89	51.09%	0	$0.00	NA	0	$0.0

		Unavailable	556	$118,004,354.64	48.91%	0	$0.00	NA	0	$0.0
Total			**1,129**	**$241,258,773.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	$2,582,740.86	73.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$922,944.91	26.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,505,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	$5,264,371.43	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$843,691.61	13.81%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,108,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	$1,021,339.39	55.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$815,155.14	44.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,836,494.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	$527,287.77	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$990,332.66	65.26%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,517,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	$1,074,716.64	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,676,714.89	60.94%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,751,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	$5,428,243.67	51.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,177,245.70	48.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,605,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	$493,185.00	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,939,609.74	85.63%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,432,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	$125,640.00	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,065,706.04	89.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,191,346.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	$146,610.00	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,886,207.38	95.17%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,032,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRW5		CITY BANK	18	$5,228,453.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,228,453.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRX3		CITY BANK	42	$11,910,089.20	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,910,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LRY1		CITY BANK	34	$9,406,862.11	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,406,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAA9		CITIMORTGAGE, INC	63	$12,523,265.85	67.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,040,478.49	32.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,563,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAB7		CITIMORTGAGE, INC	108	$24,564,491.65	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	266	$60,185,306.62	71.02%	0	$0.00	NA	0	$0.0
Total			**374**	**$84,749,798.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAC5		CITIMORTGAGE, INC	270	$59,652,590.68	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	360	$79,113,079.05	57.01%	0	$0.00	NA	0	$0.0
Total			**630**	**$138,765,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAD3		CITIMORTGAGE, INC	101	$24,342,334.13	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	214	$48,346,236.41	66.51%	0	$0.00	NA	0	$0.0
Total			**315**	**$72,688,570.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAL5		CITIMORTGAGE, INC	238	$52,985,067.83	39.22%	0	$0.00	NA	0	$0.0
		Unavailable	376	$82,111,357.64	60.78%	0	$0.00	NA	0	$0.0
Total			**614**	**$135,096,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAM3		CITIMORTGAGE, INC	123	$29,239,961.58	33.57%	0	$0.00	NA	0	$0.0
		Unavailable	250	$57,868,104.76	66.43%	0	$0.00	NA	0	$0.0
Total			**373**	**$87,108,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAN1		CITIMORTGAGE, INC	112	$22,748,675.07	43.78%	0	$0.00	NA	0	$0.0
		Unavailable	159	$29,212,851.26	56.22%	0	$0.00	NA	0	$0.0
Total			**271**	**$51,961,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAP6		CITIMORTGAGE, INC	262	$58,973,298.14	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	177	$38,761,282.29	39.66%	0	$0.00	NA	0	$0.0
Total			**439**	**$97,734,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAQ4		CITIMORTGAGE, INC	100	$20,875,466.31	52.39%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,969,504.93	47.61%	0	$0.00	NA	0	$0.0

Total			**199**	**$39,844,971.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAR2		CITIMORTGAGE, INC	25	$4,086,399.82	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,838,644.33	54.21%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,925,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAS0		CITIMORTGAGE, INC	10	$1,821,844.13	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,163,185.34	85.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,985,029.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAT8		CITIMORTGAGE, INC	34	$7,665,833.83	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,480,586.38	68.25%	0	$0.00	NA	0	$0.0
Total			**109**	**$24,146,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAU5		CITIMORTGAGE, INC	28	$3,521,092.22	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,943,906.42	52.83%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,464,998.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MAV3		CITIMORTGAGE, INC	7	$1,491,488.14	83.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$291,380.72	16.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,782,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MXX4		Unavailable	2	$172,700.25	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$172,700.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4R7		Unavailable	423	$85,640,139.01	100%	0	$0.00	NA	0	$0.0
Total			**423**	**$85,640,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4S5		Unavailable	778	$150,875,665.10	100%	0	$0.00	NA	0	$0.0
Total			**778**	**$150,875,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4T3		Unavailable	469	$134,867,557.12	100%	0	$0.00	NA	0	$0.0
Total			**469**	**$134,867,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4U0		Unavailable	1,781	$335,676,534.09	100%	0	$0.00	NA	0	$0.0
Total			**1,781**	**$335,676,534.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4V8		Unavailable	1,782	$326,123,753.84	100%	0	$0.00	NA	0	$0.0
Total			**1,782**	**$326,123,753.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4W6		Unavailable	415	$68,628,574.51	100%	0	$0.00	NA	0	$0.0
Total			**415**	**$68,628,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401N4X4		Unavailable	251	$39,493,379.47	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$39,493,379.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401V5B3		WASHINGTON MUTUAL BANK, FA	27	$3,216,913.79	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,099,153.15	71.57%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,316,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$1,758,730.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,758,730.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$3,170,056.78	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,170,056.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX38		Unavailable	11	$1,321,887.54	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,321,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX87		Unavailable	20	$3,230,741.71	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,230,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX95		Unavailable	9	$1,633,104.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,633,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXA2		Unavailable	99	$18,529,026.35	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,529,026.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXG9		Unavailable	26	$2,955,110.31	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,955,110.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$849,849.62	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,683,294.17	95.86%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,533,143.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXJ3		Unavailable	84	$15,854,706.45	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,854,706.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,720.49	7.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,032,347.04	92.66%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,114,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXL8		Unavailable	27	$2,902,480.75	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,902,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$309,683.94	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	152	$27,343,235.90	98.88%	0	$0.00	NA	0	$0.0
Total			**153**	**$27,652,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXN4		Unavailable	41	$4,361,128.80	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,361,128.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXP9		Unavailable	31	$4,643,800.95	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,643,800.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXR5		Unavailable	38	$7,004,575.23	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,004,575.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXS3		Unavailable	46	$6,933,326.28	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,933,326.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXU8		Unavailable	58	$7,435,233.37	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,435,233.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXW4		Unavailable	141	$20,825,745.93	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,825,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXY0		Unavailable	66	$9,472,613.75	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,472,613.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WXZ7		Unavailable	40	$6,141,797.58	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,141,797.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYT0		STANDARD MORTGAGE CORPORATION	23	$2,426,054.52	44.12%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,073,161.06	55.88%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,499,215.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYU7		STANDARD MORTGAGE CORPORATION	9	$956,120.00	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,341,842.00	58.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,297,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA23		UNION PLANTERS BANK NA	39	$5,849,080.10	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,883,918.39	57.41%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,732,998.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA31		UNION PLANTERS BANK NA	9	$1,605,435.92	11.39%	0	$0.00	NA	0	$0.0

		Unavailable	79	$12,484,013.98	88.61%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,089,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA49		UNION PLANTERS BANK NA	42	$3,749,671.84	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,400,601.04	53.99%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,150,272.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA56		UNION PLANTERS BANK NA	3	$502,127.42	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,673,294.23	97.08%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,175,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA64		Unavailable	100	$17,099,609.97	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,099,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XA72		UNION PLANTERS BANK NA	1	$127,000.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,918,061.48	99.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,045,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAT4		Unavailable	18	$1,751,271.38	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,751,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAU1		UNION PLANTERS BANK NA	5	$445,829.75	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,809,167.03	94.6%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,254,996.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAV9		UNION PLANTERS BANK NA	8	$1,388,385.76	9.32%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,516,116.10	90.68%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,904,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAW7		Unavailable	99	$6,428,053.25	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,428,053.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAX5		UNION PLANTERS BANK NA	33	$3,212,497.27	45.35%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,871,887.61	54.65%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,084,384.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAY3		UNION PLANTERS BANK NA	1	$139,500.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,325,201.29	99.04%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,464,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XAZ0		Unavailable	36	$2,359,495.47	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,359,495.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	$26,949,253.79	100%	0	$0.00	NA	0	$0.0

Total			**173**	**$26,949,253.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	$20,786,935.18	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,786,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	$74,974,653.10	100%	0	$0.00	NA	0	$0.0
Total			**428**	**$74,974,653.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	$63,632,128.55	100%	0	$0.00	NA	0	$0.0
Total			**420**	**$63,632,128.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	$10,389,216.15	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,389,216.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	$33,202,998.12	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,202,998.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	$20,331,727.76	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,331,727.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,216,813.93	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,216,813.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,001,455.21	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,001,455.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XY84		Unavailable	10	$891,704.12	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$891,704.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,929,131.54	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,929,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,856,640.35	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$19,856,640.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$21,989,303.49	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,989,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,356,350.72	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,356,350.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,193,459.57	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,193,459.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,334,041.34	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,334,041.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,105,627.83	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,105,627.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,127,015.37	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,127,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,051,642.07	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,051,642.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$31,845,542.39	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$31,845,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	$48,091,639.04	100%	0	$0.00	NA	0	$0.0
Total			**279**	**$48,091,639.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE	231	$39,028,168.77	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**231**	**$39,028,168.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$26,741,889.74	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,741,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,533,253.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,533,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$34,433,132.47	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$34,433,132.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$32,893,867.97	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$32,893,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,400,619.38	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,400,619.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,099,402.66	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,099,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,119,075.69	91.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$841,547.95	8.45%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,960,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,996,474.88	89.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,069,648.86	10.63%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,066,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,058,116.40	80.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,999,135.53	19.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,057,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,335,408.81	55.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,756,065.00	44.77%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,091,473.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,498,870.36	64.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$3,567,597.00	35.44%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,066,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,050,519.23	61.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,845,956.92	38.86%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,896,476.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,341,156.55	93.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$421,000.00	6.23%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,762,156.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,398,804.43	95.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$107,900.00	4.3%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,506,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$12,079,358.34	90.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,262,867.42	9.47%	0	$0.00	NA	0	$0.0
Total			**125**	**$13,342,225.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,150,268.13	94.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$309,869.41	5.68%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,460,137.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK70		BANKNORTH, NA	42	$5,859,327.89	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,859,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AK96		BANKNORTH, NA	90	$11,528,687.53	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,528,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALB0		BANKNORTH, NA	123	$16,916,290.88	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,916,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALC8		BANKNORTH, NA	339	$47,189,882.32	100%	0	$0.00	NA	0	$0.0
Total			**339**	**$47,189,882.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALD6		BANKNORTH, NA	36	$2,780,501.26	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,780,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALE4		BANKNORTH, NA	16	$1,664,644.54	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,664,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALF1		BANKNORTH, NA	6	$459,269.75	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$459,269.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQV1		FIFTH THIRD BANK	33	$4,266,554.07	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,266,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQW9		FIFTH THIRD BANK	83	$8,856,162.75	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,856,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AQX7		FIFTH THIRD BANK	130	$14,787,655.18	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,787,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	$1,994,140.49	56.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,508,208.60	43.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,502,349.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	$1,715,110.99	85.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$294,009.01	14.63%	0	$0.00	NA	0	$0.0

Total			**20**	**$2,009,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	$3,692,183.06	82.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$789,428.39	17.61%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,481,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	$15,074,082.79	84.68%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,726,258.26	15.32%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,800,341.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	$887,391.66	73.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$326,887.45	26.92%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,214,279.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	$47,585,387.59	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,960,944.13	20.09%	0	$0.00	NA	0	$0.0
Total			**333**	**$59,546,331.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	$17,199,158.75	68.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,824,270.69	31.27%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,023,429.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	$9,554,151.90	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,711,690.53	27.98%	0	$0.00	NA	0	$0.0
Total			**198**	**$13,265,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	$469,767.60	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$640,853.22	57.7%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,110,620.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	$2,045,312.30	90.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,563.79	9.53%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,260,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	$4,841,298.72	73.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,765,747.18	26.73%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,607,045.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	$12,450,492.66	77.88%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,536,066.57	22.12%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,986,559.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	$29,719,572.79	78.98%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,909,188.71	21.02%	0	$0.00	NA	0	$0.0
Total			**289**	**$37,628,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	$103,794,197.47	74.99%	0	$0.00	NA	0	$0.0
		Unavailable	147	$34,623,743.64	25.01%	0	$0.00	NA	0	$0.0
Total			**607**	**$138,417,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	$5,025,683.42	52.06%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,628,875.32	47.94%	0	$0.00	NA	0	$0.0
Total			**150**	**$9,654,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	$4,975,907.94	57.3%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,708,511.31	42.7%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,684,419.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	$7,887,963.01	52.94%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,012,465.89	47.06%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,900,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	$22,650,530.59	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,114,187.24	44.44%	0	$0.00	NA	0	$0.0
Total			**186**	**$40,764,717.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	$761,983.21	26.57%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,105,670.65	73.43%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,867,653.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	$1,006,059.88	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,338,403.38	69.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,344,463.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	$2,786,613.00	34.68%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,247,691.30	65.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,034,304.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	$130,000.00	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$979,165.49	88.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,109,165.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ33		RATE ONE HOME LOANS INC	13	$2,517,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ41		RATE ONE HOME LOANS INC	18	$3,015,247.25	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,015,247.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ58		RATE ONE HOME LOANS INC	10	$1,996,400.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ66		RATE ONE HOME LOANS INC	12	$1,988,300.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,988,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ74		RATE ONE HOME LOANS INC	15	$3,128,750.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,128,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZ82		RATE ONE HOME LOANS INC	20	$3,100,805.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,100,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZV1		RATE ONE HOME LOANS INC	10	$2,013,505.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,013,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZY5		RATE ONE HOME LOANS INC	20	$4,036,150.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,036,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AZZ2		RATE ONE HOME LOANS INC	11	$2,020,000.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAL8		CITIMORTGAGE, INC	4	$1,098,954.54	31.51%	0	$0.00	NA	0	$0.0

		Unavailable	12	$2,388,942.70	68.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,487,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAM6		CITIMORTGAGE, INC	136	$27,396,908.36	63.18%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,965,558.91	36.82%	0	$0.00	NA	0	$0.0
Total			**221**	**$43,362,467.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAN4		CITIMORTGAGE, INC	53	$11,663,044.55	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,497,252.53	49.64%	0	$0.00	NA	0	$0.0
Total			**113**	**$23,160,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAR5		CITIMORTGAGE, INC	18	$3,283,083.80	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,283,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAV6		CITIMORTGAGE, INC	50	$6,657,783.15	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,657,783.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAW4		CITIMORTGAGE, INC	99	$14,752,892.82	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,752,892.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BAX2		CITIMORTGAGE, INC	113	$15,097,443.01	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,097,443.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BB52		CITIMORTGAGE, INC	65	$14,469,150.17	75.33%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,737,754.40	24.67%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,206,904.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BB78		CITIMORTGAGE, INC	16	$2,551,441.93	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	148	$28,056,020.09	91.66%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,607,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BB86		CITIMORTGAGE, INC	2	$466,529.90	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	167	$31,209,171.90	98.53%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,675,701.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BB94		CITIMORTGAGE, INC	47	$3,208,050.35	65.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,660,813.91	34.11%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,868,864.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCA0		CITIMORTGAGE, INC	8	$493,964.93	38.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$776,892.79	61.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,270,857.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCB8		CITIMORTGAGE, INC	3	$280,735.53	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,161,384.20	80.53%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,442,119.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCD4		CITIMORTGAGE, INC	101	$20,726,364.25	98.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,122.77	1.18%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,973,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCE2		CITIMORTGAGE, INC	10	$1,479,591.62	35.11%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,734,846.26	64.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,214,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCF9		CITIMORTGAGE, INC	58	$9,093,122.81	52.32%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,285,223.17	47.68%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,378,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCG7		CITIMORTGAGE, INC	9	$1,208,202.96	87.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,241.84	12.67%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,383,444.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BCH5		CITIMORTGAGE, INC	16	$2,466,281.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,466,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJB1		INDEPENDENT BANK CORPORATION	12	$1,337,300.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,337,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJC9		INDEPENDENT BANK CORPORATION	12	$1,175,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,175,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJD7		INDEPENDENT BANK CORPORATION	13	$1,311,650.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,311,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BMK7		Unavailable	2	$211,758.43	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$211,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC	104	$19,058,429.46	48.78%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,012,669.79	51.22%	0	$0.00	NA	0	$0.0
Total			**216**	**$39,071,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC	57	$10,897,149.99	41.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,447,183.34	58.64%	0	$0.00	NA	0	$0.0
Total			**138**	**$26,344,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402BRL0		Unavailable	30	$2,287,171.97	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,287,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRM8		Unavailable	18	$1,170,384.87	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,170,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRN6		Unavailable	18	$1,173,121.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,173,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUN2		COMMERCIAL FEDERAL BANK	7	$562,137.73	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$719,511.93	56.14%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,281,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUP7		COMMERCIAL FEDERAL BANK	18	$1,833,470.09	79.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$463,309.61	20.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,296,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BV92		U.S. BANK N.A	5	$847,173.78	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,262,872.05	86.13%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,110,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWA8		U.S. BANK N.A	4	$563,639.18	10.75%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,680,143.29	89.25%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,243,782.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWB6		U.S. BANK N.A	3	$497,466.23	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,940,696.14	79.6%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,438,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CB84		LEHMAN BROTHERS HOLDINGS, INC	159	$30,205,554.66	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$30,205,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDL3		IRWIN MORTGAGE CORPORATION	8	$1,297,422.42	12.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,702,551.00	87.03%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,999,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDM1		IRWIN MORTGAGE CORPORATION	19	$2,662,040.44	13.31%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,337,741.01	86.69%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,999,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDN9			11	$2,225,250.00	42.72%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	15	$2,983,776.39	57.28%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,209,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3R7		Unavailable	13	$1,316,966.37	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,316,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3S5		Unavailable	43	$6,968,091.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,968,091.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3T3		Unavailable	132	$23,297,901.41	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,297,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3U0		Unavailable	96	$18,699,769.24	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,699,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	$1,481,413.30	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,770,353.70	76.3%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,251,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	$6,986,395.44	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	221	$14,759,602.45	67.87%	0	$0.00	NA	0	$0.0
Total			**326**	**$21,745,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3X4		Unavailable	94	$5,843,983.32	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,843,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3Y2		Unavailable	322	$21,132,835.93	100%	0	$0.00	NA	0	$0.0
Total			**322**	**$21,132,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E3Z9		Unavailable	731	$51,199,434.03	100%	0	$0.00	NA	0	$0.0
Total			**731**	**$51,199,434.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4A3		Unavailable	223	$15,500,654.56	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$15,500,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4B1		Unavailable	100	$9,790,434.06	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,790,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4C9		Unavailable	741	$72,957,483.56	100%	0	$0.00	NA	0	$0.0
Total			**741**	**$72,957,483.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4D7		Unavailable	2,090	$205,835,504.61	100%	0	$0.00	NA	0	$0.0

Total			**2,090**	**$205,835,504.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4E5		Unavailable	979	$96,686,330.77	100%	0	$0.00	NA	0	$0.0
Total			**979**	**$96,686,330.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4F2		Unavailable	31	$7,735,933.89	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,735,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	$248,734.42	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	162	$39,671,126.26	99.38%	0	$0.00	NA	0	$0.0
Total			**163**	**$39,919,860.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5E4		WASHINGTON MUTUAL BANK, FA	39	$2,292,596.95	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,624,601.98	41.47%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,917,198.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	$14,772,494.44	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,977,655.58	25.2%	0	$0.00	NA	0	$0.0
Total			**302**	**$19,750,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	$52,184,173.72	81.98%	0	$0.00	NA	0	$0.0
		Unavailable	163	$11,471,530.23	18.02%	0	$0.00	NA	0	$0.0
Total			**928**	**$63,655,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	$12,738,336.69	75.07%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,230,303.87	24.93%	0	$0.00	NA	0	$0.0
Total			**246**	**$16,968,640.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	$14,987,412.37	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	137	$23,781,285.01	61.34%	0	$0.00	NA	0	$0.0
Total			**226**	**$38,768,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	$86,248,837.44	64.13%	0	$0.00	NA	0	$0.0
		Unavailable	206	$48,243,627.52	35.87%	0	$0.00	NA	0	$0.0
Total			**597**	**$134,492,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	$139,066,351.84	62.19%	0	$0.00	NA	0	$0.0
		Unavailable	354	$84,536,563.51	37.81%	0	$0.00	NA	0	$0.0

Total			**979**	**$223,602,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	$10,048,957.03	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	95	$26,512,153.96	72.51%	0	$0.00	NA	0	$0.0
Total			**134**	**$36,561,110.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	$1,002,097.33	65.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$516,424.37	34.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,518,521.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	$5,625,724.55	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,309,989.35	59.63%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,935,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	$3,945,813.42	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,311,832.52	72.32%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,257,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	$510,574.56	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$510,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	$9,553,722.37	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,553,722.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	$9,252,696.20	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,252,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	$3,680,713.63	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,680,713.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	$2,713,873.04	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,713,873.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	$7,892,066.75	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,892,066.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402E6E3		WASHINGTON MUTUAL BANK, FA	52	$8,610,320.21	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,610,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	$23,923,211.32	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$23,923,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	$4,044,436.82	86.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$633,725.22	13.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,678,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	$7,982,714.84	85.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,349,932.56	14.46%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,332,647.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	$75,035,120.05	86.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,820,844.13	13.61%	0	$0.00	NA	0	$0.0
Total			**419**	**$86,855,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	$902,161.07	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,901,009.36	88.44%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,803,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	$59,577,248.16	48.16%	0	$0.00	NA	0	$0.0
		Unavailable	354	$64,136,028.76	51.84%	0	$0.00	NA	0	$0.0
Total			**710**	**$123,713,276.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	$92,972,714.55	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	299	$60,542,011.84	39.44%	0	$0.00	NA	0	$0.0
Total			**835**	**$153,514,726.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	$50,894,377.06	65.99%	0	$0.00	NA	0	$0.0
		Unavailable	104	$26,230,413.24	34.01%	0	$0.00	NA	0	$0.0
Total			**320**	**$77,124,790.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	$50,840,906.13	88.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,424,612.96	11.22%	0	$0.00	NA	0	$0.0

Total			**241**	**$57,265,519.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	$29,081,140.79	74.93%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,727,349.44	25.07%	0	$0.00	NA	0	$0.0
Total			**207**	**$38,808,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	$106,969,126.35	86.53%	0	$0.00	NA	0	$0.0
		Unavailable	115	$16,649,517.32	13.47%	0	$0.00	NA	0	$0.0
Total			**897**	**$123,618,643.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	$1,833,252.12	41.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,608,862.29	58.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,442,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	$760,755.65	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,263,634.84	81.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,024,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	$845,707.47	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$958,760.07	53.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,804,467.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	$590,159.25	18.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,597,980.34	81.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,188,139.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	$7,240,924.15	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,577,621.98	59.36%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,818,546.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJR0		RBC CENTURA BANK	81	$13,069,160.53	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,069,160.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJS8		RBC CENTURA BANK	158	$23,501,160.24	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$23,501,160.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJT6		RBC CENTURA BANK	21	$3,147,790.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,147,790.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,616,205.89	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,616,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$5,991,297.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,991,297.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	$6,327,652.34	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,327,652.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,185,310.99	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,185,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,105,943.66	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,105,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EW20		WASHINGTON MUTUAL BANK	83	$15,153,428.51	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,433,114.60	8.64%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,586,543.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EW38		WASHINGTON MUTUAL BANK	20	$3,504,264.31	63.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,004,818.94	36.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,509,083.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EW53		WASHINGTON MUTUAL BANK	283	$54,335,062.47	90.74%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,547,557.09	9.26%	0	$0.00	NA	0	$0.0
Total			**309**	**$59,882,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EW79		WASHINGTON MUTUAL BANK	71	$12,991,098.09	90.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,334,254.23	9.31%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,325,352.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EW95		WASHINGTON MUTUAL BANK	239	$33,058,054.43	89.17%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,015,155.22	10.83%	0	$0.00	NA	0	$0.0
Total			**268**	**$37,073,209.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWL8		WASHINGTON MUTUAL BANK	71	$11,093,837.40	65.87%	0	$0.00	NA	0	$0.0

		Unavailable	32	$5,748,459.20	34.13%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,842,296.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWM6		WASHINGTON MUTUAL BANK	878	$167,360,491.02	82.08%	0	$0.00	NA	0	$0.0
		Unavailable	173	$36,549,532.37	17.92%	0	$0.00	NA	0	$0.0
Total			**1,051**	**$203,910,023.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWN4		WASHINGTON MUTUAL BANK	706	$140,877,401.98	72.15%	0	$0.00	NA	0	$0.0
		Unavailable	244	$54,384,771.08	27.85%	0	$0.00	NA	0	$0.0
Total			**950**	**$195,262,173.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWP9		WASHINGTON MUTUAL BANK	43	$6,096,370.70	88.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$813,205.28	11.77%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,909,575.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWQ7		WASHINGTON MUTUAL BANK	94	$6,111,910.92	93.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$421,064.26	6.45%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,532,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWR5		WASHINGTON MUTUAL BANK	291	$19,924,794.53	93.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,395,763.28	6.55%	0	$0.00	NA	0	$0.0
Total			**310**	**$21,320,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWS3		WASHINGTON MUTUAL BANK	106	$7,597,553.21	92.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$608,618.75	7.42%	0	$0.00	NA	0	$0.0
Total			**115**	**$8,206,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWT1		WASHINGTON MUTUAL BANK	70	$6,841,771.12	82.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,462,383.18	17.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,304,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWU8		WASHINGTON MUTUAL BANK	382	$37,547,907.09	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,554,416.57	8.65%	0	$0.00	NA	0	$0.0
Total			**418**	**$41,102,323.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWV6		WASHINGTON MUTUAL BANK	125	$12,403,748.87	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,789,929.45	18.36%	0	$0.00	NA	0	$0.0

Total			**153**	**$15,193,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWW4		WASHINGTON MUTUAL BANK	40	$4,724,955.47	80.15%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,169,913.21	19.85%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,894,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWX2		WASHINGTON MUTUAL BANK	251	$29,623,395.61	91.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,835,333.40	8.74%	0	$0.00	NA	0	$0.0
Total			**275**	**$32,458,729.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EWY0		WASHINGTON MUTUAL BANK	102	$12,018,230.79	80.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,844,213.19	19.14%	0	$0.00	NA	0	$0.0
Total			**126**	**$14,862,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXA1		WASHINGTON MUTUAL BANK	91	$12,568,611.48	83.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,469,796.95	16.42%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,038,408.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXC7		WASHINGTON MUTUAL BANK	18	$2,668,980.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,668,980.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EXD5		WASHINGTON MUTUAL BANK	18	$2,400,087.40	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,400,087.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY36		WASHINGTON MUTUAL BANK, FA	4	$328,095.20	74.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,463.09	25.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$439,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY44		WASHINGTON MUTUAL BANK	2	$264,322.69	2.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$5,891,042.13	62.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$252,732.64	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,035,003.12	32.14%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,443,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY51		WASHINGTON MUTUAL BANK, FA	62	$3,729,275.57	63.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,114,951.70	36.19%	0	$0.00	NA	0	$0.0

Total			**97**	**$5,844,227.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY69		WASHINGTON MUTUAL BANK, FA	148	$9,826,680.69	69.26%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,360,811.85	30.74%	0	$0.00	NA	0	$0.0
Total			**218**	**$14,187,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY77		WASHINGTON MUTUAL BANK, FA	543	$36,261,596.71	83.18%	0	$0.00	NA	0	$0.0
		Unavailable	105	$7,331,338.53	16.82%	0	$0.00	NA	0	$0.0
Total			**648**	**$43,592,935.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY85		WASHINGTON MUTUAL BANK, FA	182	$11,850,344.25	75.44%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,858,685.65	24.56%	0	$0.00	NA	0	$0.0
Total			**238**	**$15,709,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EY93		WASHINGTON MUTUAL BANK, FA	37	$3,700,676.22	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,894,599.27	43.89%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,595,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	$5,514,349.28	27.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,700,783.61	72.72%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,215,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	$44,638,197.93	42.54%	0	$0.00	NA	0	$0.0
		Unavailable	279	$60,293,277.58	57.46%	0	$0.00	NA	0	$0.0
Total			**534**	**$104,931,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	$172,580,605.59	70.31%	0	$0.00	NA	0	$0.0
		Unavailable	293	$72,871,654.01	29.69%	0	$0.00	NA	0	$0.0
Total			**1,050**	**$245,452,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	$172,865,540.04	70.39%	0	$0.00	NA	0	$0.0
		Unavailable	299	$72,722,408.50	29.61%	0	$0.00	NA	0	$0.0
Total			**1,044**	**$245,587,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	$104,769,617.98	54.77%	0	$0.00	NA	0	$0.0
		Unavailable	366	$86,537,700.65	45.23%	0	$0.00	NA	0	$0.0
Total			**875**	**$191,307,318.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EYW2		WASHINGTON MUTUAL BANK, FA	626	$157,043,028.34	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	366	$93,479,236.67	37.31%	0	$0.00	NA	0	$0.0
Total			**992**	**$250,522,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	$14,436,709.17	78.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,069,786.81	21.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,506,495.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	$29,828,565.72	69.45%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,122,031.32	30.55%	0	$0.00	NA	0	$0.0
Total			**440**	**$42,950,597.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	$143,456,827.19	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	363	$35,819,507.80	19.98%	0	$0.00	NA	0	$0.0
Total			**1,820**	**$179,276,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	$54,059,016.44	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	173	$17,279,143.10	24.22%	0	$0.00	NA	0	$0.0
Total			**721**	**$71,338,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	$994,276.62	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,002,022.23	83.42%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,996,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	$17,631,334.61	45.74%	0	$0.00	NA	0	$0.0
		Unavailable	84	$20,913,072.48	54.26%	0	$0.00	NA	0	$0.0
Total			**168**	**$38,544,407.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	$119,790,558.34	77.61%	0	$0.00	NA	0	$0.0
		Unavailable	133	$34,550,639.78	22.39%	0	$0.00	NA	0	$0.0
Total			**655**	**$154,341,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	$37,288,344.79	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,262,788.22	27.67%	0	$0.00	NA	0	$0.0
Total			**208**	**$51,551,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EZH4		WASHINGTON MUTUAL BANK, FA	14	$1,638,210.40	38.67%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,598,092.80	61.33%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,236,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	$18,181,855.75	65.49%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,581,020.25	34.51%	0	$0.00	NA	0	$0.0
Total			**236**	**$27,762,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	$99,543,795.01	76.57%	0	$0.00	NA	0	$0.0
		Unavailable	258	$30,456,233.17	23.43%	0	$0.00	NA	0	$0.0
Total			**1,101**	**$130,000,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	$42,202,270.06	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	125	$14,722,296.49	25.86%	0	$0.00	NA	0	$0.0
Total			**482**	**$56,924,566.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	$960,313.35	17.28%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,597,685.60	82.72%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,557,998.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	$18,469,353.63	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,092,684.03	35.34%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,562,037.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	$121,141,319.60	79.04%	0	$0.00	NA	0	$0.0
		Unavailable	154	$32,124,133.20	20.96%	0	$0.00	NA	0	$0.0
Total			**723**	**$153,265,452.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	$20,267,784.76	67.18%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,900,389.33	32.82%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,168,174.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	$26,953,545.90	44.71%	0	$0.00	NA	0	$0.0
		Unavailable	165	$33,326,190.46	55.29%	0	$0.00	NA	0	$0.0
Total			**298**	**$60,279,736.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZT8		WASHINGTON MUTUAL	1,000	$206,811,423.04	72.03%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	387	$80,325,994.65	27.97%	0	$0.00	NA	0	$0.0
Total			**1,387**	**$287,137,417.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	$313,500.00	8.88%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,215,151.85	91.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,528,651.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	$4,431,731.70	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,713,698.76	60.24%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,145,430.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	$32,129,040.95	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,810,507.62	32.98%	0	$0.00	NA	0	$0.0
Total			**248**	**$47,939,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAB1		WASHINGTON MUTUAL BANK	7	$493,405.27	5.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	55	$3,855,091.05	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,238,799.71	54.64%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,587,296.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	$990,492.46	50.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$967,355.65	49.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,957,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	$2,181,500.00	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,033,240.05	48.24%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,214,740.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAL9		WASHINGTON MUTUAL BANK	2	$167,000.00	12.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$448,376.32	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$760,712.10	55.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,376,088.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAM7		WASHINGTON MUTUAL BANK	1	$108,500.00	1.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,112,910.53	16.54%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,000.00	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,248,590.32	77.99%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,730,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	$683,700.00	29.11%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,665,064.52	70.89%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,348,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2B8		HIBERNIA NATIONAL BANK	135	$20,703,369.42	90.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,136,720.02	9.36%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,840,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2C6		HIBERNIA NATIONAL BANK	113	$7,753,527.90	96.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$269,316.63	3.36%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,022,844.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2D4		HIBERNIA NATIONAL BANK	129	$13,774,919.78	91.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,236,651.94	8.24%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,011,571.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2E2		HIBERNIA NATIONAL BANK	330	$57,391,908.44	95.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,626,189.65	4.38%	0	$0.00	NA	0	$0.0
Total			**345**	**$60,018,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2F9		HIBERNIA NATIONAL BANK	172	$28,269,699.52	78.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,745,753.99	21.51%	0	$0.00	NA	0	$0.0
Total			**223**	**$36,015,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2G7		HIBERNIA NATIONAL BANK	19	$3,338,850.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,338,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2H5		HIBERNIA NATIONAL BANK	45	$2,918,937.11	97.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,800.00	2.82%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,003,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2J1		HIBERNIA NATIONAL BANK	41	$4,007,499.14	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,007,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2K8		HIBERNIA NATIONAL BANK	27	$4,421,521.66	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$587,777.18	11.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,009,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2M4		HIBERNIA NATIONAL BANK	93	$13,688,406.19	84.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,569,194.88	15.8%	0	$0.00	NA	0	$0.0

Total			**110**	**$16,257,601.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2N2		HIBERNIA NATIONAL BANK	26	$3,816,694.79	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$715,814.17	15.79%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,532,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMF7		Unavailable	40	$10,733,574.79	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,733,574.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMG5		Unavailable	14	$3,782,528.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,782,528.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	$2,907,966.19	97.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,854.97	2.67%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,987,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H2J9		MATRIX FINANCIAL SERVICES CORPORATION	1	$59,382.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,382.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H3H2		VALLEY NATIONAL BANK	122	$19,954,306.52	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,954,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	$788,540.42	67.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$371,655.75	32.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,160,196.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	$1,555,042.14	52.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,411,657.69	47.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,966,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	$6,664,356.74	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,563,964.26	45.5%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,228,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	$1,103,708.95	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,194,552.27	66.54%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,298,261.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	$1,105,832.83	27.83%	0	$0.00	NA	0	$0.0

		Unavailable	29	$2,867,128.99	72.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,972,961.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	$2,800,094.39	34.41%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,337,321.16	65.59%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,137,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	$7,944,584.31	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$17,227,570.49	68.44%	0	$0.00	NA	0	$0.0
Total			**102**	**$25,172,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	$339,129.43	10.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,780,810.37	89.13%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,119,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	$6,629,552.48	26.39%	0	$0.00	NA	0	$0.0
		Unavailable	112	$18,492,962.97	73.61%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,122,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	$7,283,248.91	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,564,233.01	70.69%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,847,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	$10,074,200.72	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,032,020.57	59.87%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,106,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAT8		WASHINGTON MUTUAL BANK	179	$29,201,524.39	19.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	243	$44,867,583.37	30.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$449,703.71	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	372	$74,628,412.51	50.04%	0	$0.00	NA	0	$0.0
Total			**797**	**$149,147,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAU5		WASHINGTON MUTUAL BANK	186	$30,927,897.66	10.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	583	$109,021,794.58	36.63%	0	$0.00	NA	0	$0.0
			13	$1,697,842.60	0.57%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	790	$155,973,217.18	52.41%	0	$0.00	NA	0	$0.0
Total			**1,572**	**$297,620,752.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HUD1		UNION PLANTERS BANK NA	2	$343,359.50	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,960,888.15	85.1%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,304,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	$82,433,403.41	81.5%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,712,049.91	18.5%	0	$0.00	NA	0	$0.0
Total			**539**	**$101,145,453.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	$493,595.80	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$173,256.36	25.98%	0	$0.00	NA	0	$0.0
Total			**7**	**$666,852.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	$5,272,960.48	58.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,799,122.15	41.88%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,072,082.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	$4,884,402.26	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,080,851.84	67.36%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,965,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	$4,816,622.61	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,136,605.37	67.79%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,953,227.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	$225,173.47	52.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$207,310.26	47.93%	0	$0.00	NA	0	$0.0
Total			**5**	**$432,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	$223,762.42	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$508,408.08	69.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$732,170.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDL8		Unavailable	11	$1,711,548.98	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,711,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402K5C4		IRWIN MORTGAGE CORPORATION	26	$4,802,915.03	25.97%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,692,064.47	74.03%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,494,979.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5D2		IRWIN MORTGAGE CORPORATION	20	$3,475,686.11	18.98%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,839,588.48	81.02%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,315,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5E0		IRWIN MORTGAGE CORPORATION	38	$6,665,389.34	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,315,180.34	68.23%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,980,569.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5F7		IRWIN MORTGAGE CORPORATION	6	$1,180,949.32	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,823,933.01	88.2%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,004,882.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5G5		IRWIN MORTGAGE CORPORATION	13	$2,131,222.76	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,649,942.13	80.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,781,164.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5H3		IRWIN MORTGAGE CORPORATION	14	$2,408,315.48	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,512,662.40	77.95%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,920,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5J9		IRWIN MORTGAGE CORPORATION	8	$1,190,843.46	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,834,104.91	88.12%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,024,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5K6		IRWIN MORTGAGE CORPORATION	23	$3,916,261.69	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	175	$29,518,670.68	88.29%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,434,932.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5L4		IRWIN MORTGAGE CORPORATION	44	$7,171,821.67	47.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,775,433.89	52.02%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,947,255.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402K5M2		IRWIN MORTGAGE CORPORATION	31	$4,409,827.13	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,495,215.61	70.41%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,905,042.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5N0		IRWIN MORTGAGE CORPORATION	13	$2,267,640.78	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,015,325.84	86.07%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,282,966.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5P5		IRWIN MORTGAGE CORPORATION	16	$2,827,520.29	19.3%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,825,260.95	80.7%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,652,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	$1,109,676.41	5.6%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,692,861.35	94.4%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,802,537.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K5R1		IRWIN MORTGAGE CORPORATION	24	$3,725,317.27	26.31%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,434,336.55	73.69%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,159,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6A7		IRWIN MORTGAGE CORPORATION	27	$4,085,720.06	24.2%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,795,989.40	75.8%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,881,709.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6B5		IRWIN MORTGAGE CORPORATION	38	$6,292,823.55	31.15%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,909,092.96	68.85%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,201,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6C3		IRWIN MORTGAGE CORPORATION	17	$2,642,909.69	14.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,273,256.43	85.25%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,916,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6D1		IRWIN MORTGAGE CORPORATION	26	$3,925,431.14	39.12%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,109,930.86	60.88%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,035,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6E9		IRWIN MORTGAGE	15	$2,590,429.71	19.54%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	65	$10,667,811.63	80.46%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,258,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6F6		IRWIN MORTGAGE CORPORATION	15	$2,082,821.07	9.11%	0	$0.00	NA	0	$0.0
		Unavailable	132	$20,780,124.46	90.89%	0	$0.00	NA	0	$0.0
Total			**147**	**$22,862,945.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6G4		IRWIN MORTGAGE CORPORATION	26	$4,196,721.00	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,888,001.62	75.44%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,084,722.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6H2		IRWIN MORTGAGE CORPORATION	25	$4,453,382.02	24.84%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,473,219.24	75.16%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,926,601.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6J8		IRWIN MORTGAGE CORPORATION	44	$4,461,583.27	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,467,401.86	67.97%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,928,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7C2		IRWIN MORTGAGE CORPORATION	45	$6,420,557.69	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,913,146.27	62.96%	0	$0.00	NA	0	$0.0
Total			**121**	**$17,333,703.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7D0		IRWIN MORTGAGE CORPORATION	39	$5,217,029.50	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	109	$13,887,689.89	72.69%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,104,719.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7E8		IRWIN MORTGAGE CORPORATION	8	$1,027,700.00	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,251,872.20	88.93%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,279,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7F5		IRWIN MORTGAGE CORPORATION	1	$102,800.00	7.41%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,283,686.00	92.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,386,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7G3		IRWIN MORTGAGE CORPORATION	17	$2,123,686.27	34.44%	0	$0.00	NA	0	$0.0

		Unavailable	30	$4,042,504.59	65.56%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,166,190.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7H1		IRWIN MORTGAGE CORPORATION	6	$570,100.00	34.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,086,282.00	65.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,656,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7J7		IRWIN MORTGAGE CORPORATION	19	$2,437,001.00	56.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,851,793.00	43.18%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,288,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	$40,126,850.96	78.84%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,771,565.75	21.16%	0	$0.00	NA	0	$0.0
Total			**284**	**$50,898,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	$27,752,832.65	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,334,542.44	4.59%	0	$0.00	NA	0	$0.0
Total			**156**	**$29,087,375.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	$24,513,008.50	83.07%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,995,745.48	16.93%	0	$0.00	NA	0	$0.0
Total			**169**	**$29,508,753.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	$21,315,534.26	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,587,775.00	6.93%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,903,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	$15,528,237.60	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,456,597.45	8.58%	0	$0.00	NA	0	$0.0
Total			**116**	**$16,984,835.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	$13,046,573.34	96.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,100.00	3.03%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,453,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,137,756.35	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,137,756.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	$9,578,422.35	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,578,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	$45,263,587.26	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$45,263,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	$16,347,358.39	98.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,000.00	1.45%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,587,358.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	$41,687,592.09	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$41,687,592.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	$52,373,420.42	100%	0	$0.00	NA	0	$0.0
Total			**279**	**$52,373,420.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	$9,971,513.76	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,971,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	$46,502,243.27	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$46,502,243.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	$4,304,500.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	$1,512,527.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,512,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	$1,200,949.08	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,200,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,363,304.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,363,304.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYK4			5	$1,212,895.00	100%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**5**	**$1,212,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	$2,413,456.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,413,456.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	$7,936,498.42	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,936,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	$5,352,711.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,352,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	$2,291,551.12	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,291,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	$1,809,441.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,809,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	$4,472,061.26	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,472,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	$3,573,301.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,573,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,518,876.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,518,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYX6		HOME STAR MORTGAGE SERVICES, LLC	36	$5,928,265.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,928,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	$6,939,574.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,939,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	$17,663,370.07	67.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,519,679.94	32.54%	0	$0.00	NA	0	$0.0

Total			**168**	**$26,183,050.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,122,401.12	77.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$330,120.13	22.73%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,452,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L6H0		Unavailable	28	$4,935,824.21	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,935,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L6J6		OHIO SAVINGS BANK	1	$118,992.33	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,770,174.87	98.66%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,889,167.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L6K3		Unavailable	58	$8,979,026.99	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,979,026.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402L6M9		Unavailable	26	$3,629,778.77	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,629,778.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDB5		Unavailable	30	$7,490,583.34	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,490,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDC3		FIRST BANC MORTGAGE	220	$28,934,161.85	59.21%	0	$0.00	NA	0	$0.0
		Unavailable	88	$19,934,761.02	40.79%	0	$0.00	NA	0	$0.0
Total			**308**	**$48,868,922.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDD1		FIRST BANC MORTGAGE	51	$6,285,172.65	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,845,018.60	22.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,130,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDE9		FIRST BANC MORTGAGE	19	$2,237,395.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,237,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LEU2		Unavailable	29	$5,476,740.96	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,476,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFF4		INDEPENDENT BANK CORPORATION	34	$3,809,717.02	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,809,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFG2		INDEPENDENT BANK CORPORATION	28	$2,241,327.44	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,241,327.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFH0			15	$2,072,120.67	100%	0	$0.00	NA	0	$0.0

		INDEPENDENT BANK CORPORATION								
Total			**15**	**$2,072,120.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFJ6		INDEPENDENT BANK CORPORATION	19	$1,841,806.46	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,841,806.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFK3		INDEPENDENT BANK CORPORATION	19	$1,950,952.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,950,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFL1		INDEPENDENT BANK CORPORATION	18	$2,376,610.17	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,376,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFM9		INDEPENDENT BANK CORPORATION	67	$9,130,209.73	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,130,209.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFN7		INDEPENDENT BANK CORPORATION	23	$2,745,026.43	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,745,026.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFP2		INDEPENDENT BANK CORPORATION	20	$2,638,789.58	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,638,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LFQ0		INDEPENDENT BANK CORPORATION	15	$1,635,450.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,635,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LH21		INDYMAC BANK, FSB	8	$1,179,762.57	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,698,587.09	59.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,878,349.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LH39		INDYMAC BANK, FSB	54	$8,327,261.74	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,774,561.32	73.23%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,101,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LH47		INDYMAC BANK, FSB	15	$1,003,661.43	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$524,223.06	34.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,527,884.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LH54		INDYMAC BANK, FSB	3	$348,103.08	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,476,384.41	92.78%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,824,487.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LH88		INDYMAC BANK, FSB	4	$286,780.23	25.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$848,361.08	74.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,135,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHN5		INDYMAC BANK, FSB	6	$930,769.38	72.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,856.16	27.66%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,286,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHP0		INDYMAC BANK, FSB	15	$2,807,766.34	90.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$278,566.75	9.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,086,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHQ8		INDYMAC BANK, FSB	30	$5,022,124.17	96.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,330.50	3.6%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,209,454.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHS4		INDYMAC BANK, FSB	120	$18,961,630.87	96.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$614,502.61	3.14%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,576,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHT2		INDYMAC BANK, FSB	11	$1,458,944.97	91.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$133,874.40	8.4%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,592,819.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHU9		INDYMAC BANK, FSB	8	$1,386,695.96	89.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,862.24	10.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,546,558.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHV7		INDYMAC BANK, FSB	16	$2,614,240.43	63.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,505,671.03	36.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,119,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHY1		INDYMAC BANK, FSB	28	$6,336,598.77	50.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,181,104.19	49.38%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,517,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LHZ8		INDYMAC BANK, FSB	167	$33,805,535.76	54.96%	0	$0.00	NA	0	$0.0
		Unavailable	123	$27,702,138.17	45.04%	0	$0.00	NA	0	$0.0
Total			**290**	**$61,507,673.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJ29		INDYMAC BANK, FSB	12	$1,554,450.00	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$911,000.00	36.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,465,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LJ37		INDYMAC BANK, FSB	17	$2,732,355.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,732,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJA1		INDYMAC BANK, FSB	2	$329,780.00	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,771,134.14	84.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,100,914.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJN3		INDYMAC BANK, FSB	26	$5,505,534.46	81.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,216,480.40	18.1%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,722,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJP8		INDYMAC BANK, FSB	260	$52,636,188.81	70.37%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,159,230.02	29.63%	0	$0.00	NA	0	$0.0
Total			**364**	**$74,795,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJQ6		INDYMAC BANK, FSB	13	$2,153,546.95	72.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$825,025.00	27.7%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,978,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJR4		INDYMAC BANK, FSB	47	$10,244,216.70	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	118	$24,791,195.67	70.76%	0	$0.00	NA	0	$0.0
Total			**165**	**$35,035,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJT0		INDYMAC BANK, FSB	5	$1,090,167.06	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,751,397.00	84.07%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,841,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJU7		INDYMAC BANK, FSB	2	$365,000.00	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,239,510.00	93.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,604,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJV5		INDYMAC BANK, FSB	8	$1,538,232.11	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,570,170.00	78.36%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,108,402.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LJW3		INDYMAC BANK, FSB	2	$167,000.00	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,332,317.00	88.86%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,499,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	$910,695.02	69.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,025.00	30.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,302,720.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402LRK0		OHIO SAVINGS BANK	3	$287,794.45	9.56%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,722,588.46	90.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,010,382.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LSS2		OHIO SAVINGS BANK	1	$48,049.83	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,777,771.74	97.37%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,825,821.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LZ88		OHIO SAVINGS BANK	1	$79,667.94	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,059,795.50	99.21%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,139,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LZ96		OHIO SAVINGS BANK	2	$186,275.53	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,879,202.70	97.36%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,065,478.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LZJ4		OHIO SAVINGS BANK	5	$498,288.94	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,194,732.33	97.47%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,693,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LZK1		OHIO SAVINGS BANK	1	$105,352.32	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,072,210.34	99.2%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,177,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,926,093.06	91.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$254,750.00	8.01%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,180,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,683,262.50	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,000.00	2.54%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,753,262.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,245,175.23	96.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,615.00	3.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,370,790.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,087,280.00	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,000.00	5.48%	0	$0.00	NA	0	$0.0

Total			**23**	**$2,208,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,314,604.33	91.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$219,616.98	8.67%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,534,221.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,626,809.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,626,809.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,763,795.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,763,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,607,234.69	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,132.44	2.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,670,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,924,274.73	98.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,848.45	1.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,009,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,768,841.69	96.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$164,925.04	3.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,933,766.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$853,229.38	80.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$202,268.97	19.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,055,498.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,520,210.00	79.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$926,210.00	20.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,446,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MMR8		AMERICAN HOME FUNDING INC	60	$9,891,208.00	99.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,000.00	0.87%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,978,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNF3		WASHINGTON MUTUAL BANK	5	$925,330.77	3.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$9,184,553.48	36.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$107,840.89	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,994,086.20	59.47%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,211,811.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNG1		WASHINGTON MUTUAL BANK	2	$278,218.52	0.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	71	$12,018,917.47	29.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$236,015.02	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	129	$27,604,274.90	68.78%	0	$0.00	NA	0	$0.0
Total			**204**	**$40,137,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	$7,175,580.16	28.45%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,050,322.47	71.55%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,225,902.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNJ5		WASHINGTON MUTUAL BANK	8	$1,478,473.81	1.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	118	$21,236,664.16	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	395	$77,927,722.21	77.43%	0	$0.00	NA	0	$0.0
Total			**521**	**$100,642,860.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNK2		WASHINGTON MUTUAL BANK	46	$8,004,423.31	27.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$2,208,654.19	7.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,907,184.88	64.64%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,250,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNL0		WASHINGTON MUTUAL BANK	15	$2,268,743.00	4.64%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	48	$7,857,437.74	16.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$261,000.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	199	$38,482,114.49	78.75%	0	$0.00	NA	0	$0.0
Total			**263**	**$48,869,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNM8		WASHINGTON MUTUAL BANK	2	$189,667.77	3.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$2,707,352.52	43.2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$87,905.92	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,281,894.55	52.37%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,266,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQ94		Unavailable	15	$2,000,136.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRB8		Unavailable	8	$1,500,057.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,500,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRD4		Unavailable	12	$1,500,015.92	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,500,015.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRF9		Unavailable	30	$4,499,972.46	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,499,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRH5		Unavailable	9	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRK8		AEGIS MORTGAGE CORPORATION	4	$474,450.00	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,347,600.00	73.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,822,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRM4		Unavailable	18	$2,542,400.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,542,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRR3		Unavailable	10	$1,918,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,918,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRS1		Unavailable	10	$1,356,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,356,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRU6		Unavailable	9	$1,568,190.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,568,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRV4		AEGIS MORTGAGE CORPORATION	2	$156,300.00	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,468,794.20	90.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,625,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MUY4		UTAH HOUSING CORPORATION	22	$2,505,755.71	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,505,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MUZ1		UTAH HOUSING CORPORATION	10	$1,249,719.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,249,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N6Z6		HEARTLAND BANK	11	$1,501,177.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,501,177.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N7A0		HEARTLAND BANK	24	$2,500,500.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N7B8		HEARTLAND BANK	15	$2,001,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,001,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N7C6		HEARTLAND BANK	8	$1,000,550.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402N7D4		HEARTLAND BANK	11	$1,280,000.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLE6		CROWN MORTGAGE COMPANY	12	$1,556,561.27	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,556,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLG1		CROWN MORTGAGE COMPANY	7	$1,028,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,028,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLJ5		CROWN MORTGAGE COMPANY	7	$1,032,300.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,032,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLL0		CROWN MORTGAGE COMPANY	8	$1,033,104.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NLM8		CROWN MORTGAGE COMPANY	8	$1,031,036.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,031,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLN6		CROWN MORTGAGE COMPANY	7	$1,045,673.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,045,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLR7		CROWN MORTGAGE COMPANY	8	$1,040,150.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,040,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLT3		CROWN MORTGAGE COMPANY	8	$1,049,990.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,049,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPF9		USAA FEDERAL SAVINGS BANK	24	$3,575,457.30	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$887,148.14	19.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,462,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPG7		USAA FEDERAL SAVINGS BANK	173	$27,271,897.90	81.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,101,489.58	18.28%	0	$0.00	NA	0	$0.0
Total			**212**	**$33,373,387.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPH5		USAA FEDERAL SAVINGS BANK	91	$15,556,937.90	78.15%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,349,303.13	21.85%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,906,241.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	$6,472,973.42	89.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$744,335.18	10.31%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,217,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ27		Unavailable	87	$14,174,013.10	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,174,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ35		Unavailable	88	$7,870,583.49	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,870,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ43		UNION PLANTERS BANK NA	1	$84,902.50	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$9,602,365.43	99.12%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,687,267.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NQ50		Unavailable	88	$11,749,664.20	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,749,664.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ68		UNION PLANTERS BANK NA	1	$145,971.39	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,570,714.43	98.94%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,716,685.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ76		Unavailable	89	$15,432,946.73	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,432,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ84		UNION PLANTERS BANK NA	2	$402,553.70	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,756,389.87	97.65%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,158,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQ92		Unavailable	89	$19,269,717.86	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,269,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQE1		UNION PLANTERS BANK NA	1	$98,906.07	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,801,401.50	96.59%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,900,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQJ0		UNION PLANTERS BANK NA	1	$56,123.66	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,846,896.49	99.05%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,903,020.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQL5		Unavailable	85	$11,758,391.80	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,758,391.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQM3		Unavailable	81	$4,208,149.37	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,208,149.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQN1		Unavailable	82	$7,786,487.21	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,786,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQP6		Unavailable	114	$23,887,968.73	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,887,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQQ4		UNION PLANTERS BANK NA	1	$38,793.16	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	110	$6,858,853.58	99.44%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,897,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQS0		Unavailable	83	$14,499,378.67	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,499,378.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQT8		UNION PLANTERS BANK NA	19	$1,155,776.44	38.5%	0	$0.00	NA	0	$0.0

		Unavailable	29	$1,846,296.57	61.5%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,002,073.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQU5		UNION PLANTERS BANK NA	1	$42,949.52	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,648,289.28	99.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,691,238.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQV3		UNION PLANTERS BANK NA	1	$158,000.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,171,372.01	98.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,329,372.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQW1		Unavailable	14	$1,595,254.47	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,595,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQX9		Unavailable	88	$15,943,595.36	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,943,595.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQY7		Unavailable	88	$8,306,559.20	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,306,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NQZ4		Unavailable	94	$12,522,908.70	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,522,908.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NR42		HOMESTREET BANK	35	$6,420,574.21	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,420,574.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NR59		HOMESTREET BANK	10	$1,871,861.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,871,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NR83		HOMESTREET BANK	12	$2,309,850.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,309,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRA8		Unavailable	87	$21,346,119.83	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$21,346,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRC4		Unavailable	89	$8,713,709.72	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,713,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRD2		Unavailable	86	$17,798,298.86	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,798,298.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRE0		UNION PLANTERS BANK NA	2	$277,213.24	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,743,456.41	98.15%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,020,669.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NRF7		UNION PLANTERS BANK NA	2	$393,337.66	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,785,360.42	97.84%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,178,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRG5		Unavailable	88	$13,088,807.56	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,088,807.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRH3		Unavailable	88	$20,356,596.89	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,356,596.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRK6		Unavailable	87	$8,775,596.11	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,775,596.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRL4		UNION PLANTERS BANK NA	1	$65,262.49	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,756,396.92	99.61%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,821,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRM2		Unavailable	86	$9,705,757.48	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,705,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRN0		UNION PLANTERS BANK NA	1	$167,134.29	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,775,367.76	99.01%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,942,502.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRP5		UNION PLANTERS BANK NA	1	$272,300.00	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	82	$22,942,738.75	98.83%	0	$0.00	NA	0	$0.0
Total			**83**	**$23,215,038.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRQ3		Unavailable	88	$8,828,383.52	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,828,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRR1		Unavailable	89	$20,400,829.42	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,400,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRS9		UNION PLANTERS BANK NA	1	$297,600.00	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,307,113.38	98.4%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,604,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRT7		Unavailable	83	$5,381,985.09	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,381,985.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRU4		Unavailable	85	$12,494,658.82	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,494,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRV2		UNION PLANTERS BANK NA	22	$5,456,419.13	25.89%	0	$0.00	NA	0	$0.0

		Unavailable	65	$15,615,323.30	74.11%	0	$0.00	NA	0	$0.0
Total			**87**	**$21,071,742.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRW0		HOMESTREET BANK	18	$2,945,643.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,945,643.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NRY6		HOMESTREET BANK	45	$7,418,163.58	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,418,163.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX37		NAVY FEDERAL CREDIT UNION	110	$18,092,823.60	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,092,823.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX45		NAVY FEDERAL CREDIT UNION	116	$18,046,411.82	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,046,411.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX52		NAVY FEDERAL CREDIT UNION	109	$17,999,976.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,999,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX60		NAVY FEDERAL CREDIT UNION	100	$18,000,227.72	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,000,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX78		NAVY FEDERAL CREDIT UNION	101	$18,000,917.00	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,000,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX86		NAVY FEDERAL CREDIT UNION	108	$18,000,184.57	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,000,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NX94		NAVY FEDERAL CREDIT UNION	104	$18,542,093.23	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,542,093.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXP8		Unavailable	90	$15,032,104.40	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,032,104.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXQ6		Unavailable	46	$7,563,669.36	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,563,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXT0		Unavailable	91	$16,175,375.76	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,175,375.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NXU7		Unavailable	92	$13,710,767.85	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,710,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXV5		Unavailable	68	$12,363,021.41	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,363,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NXW3		Unavailable	65	$9,986,006.37	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,986,006.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYA0		NAVY FEDERAL CREDIT UNION	115	$18,033,431.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,033,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYB8		NAVY FEDERAL CREDIT UNION	117	$20,110,270.59	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,110,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYC6		NAVY FEDERAL CREDIT UNION	79	$13,062,347.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,062,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYE2		NAVY FEDERAL CREDIT UNION	6	$1,164,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,164,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYF9		NAVY FEDERAL CREDIT UNION	144	$23,029,031.45	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,029,031.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYG7		NAVY FEDERAL CREDIT UNION	16	$2,379,248.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,379,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB26		SUNTRUST MORTGAGE INC	43	$2,692,192.98	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,994,591.45	42.56%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,686,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB34		SUNTRUST MORTGAGE INC	39	$4,487,593.04	64.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,496,241.67	35.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,983,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB59		SUNTRUST MORTGAGE INC	15	$3,556,667.78	37.01%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,053,204.64	62.99%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,609,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB67		SUNTRUST MORTGAGE INC	50	$7,355,221.38	55.09%	0	$0.00	NA	0	$0.0

		Unavailable	30	$5,995,860.30	44.91%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,351,081.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB75		SUNTRUST MORTGAGE INC	31	$4,386,128.91	49.53%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,469,799.16	50.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,855,928.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB83		SUNTRUST MORTGAGE INC	41	$7,471,353.13	45.32%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,014,232.99	54.68%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,485,586.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QB91		SUNTRUST MORTGAGE INC	32	$7,108,799.50	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,405,285.87	65.35%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,514,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBP5		SUNTRUST MORTGAGE INC	20	$2,950,848.60	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,695,948.39	69.41%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,646,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBQ3		SUNTRUST MORTGAGE INC	39	$5,849,492.54	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,832,348.63	68.69%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,681,841.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBR1		SUNTRUST MORTGAGE INC	60	$3,843,584.23	68.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,759,247.92	31.4%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,602,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBS9		SUNTRUST MORTGAGE INC	20	$1,372,685.60	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,850,625.58	77.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,223,311.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBT7		SUNTRUST MORTGAGE INC	30	$3,614,093.48	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,202,661.10	63.18%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,816,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBU4		SUNTRUST MORTGAGE INC	50	$5,851,872.70	49.54%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,961,047.95	50.46%	0	$0.00	NA	0	$0.0
Total			**103**	**$11,812,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBV2		SUNTRUST MORTGAGE INC	54	$6,101,811.28	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,638,114.25	55.59%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,739,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBW0		SUNTRUST MORTGAGE INC	22	$4,559,455.58	76.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,373,941.64	23.16%	0	$0.00	NA	0	$0.0

Total			**29**	**$5,933,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBX8		SUNTRUST MORTGAGE INC	42	$9,775,279.28	41.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,649,817.55	58.27%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,425,096.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBY6		SUNTRUST MORTGAGE INC	32	$6,954,113.03	31.83%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,892,049.82	68.17%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,846,162.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QBZ3		SUNTRUST MORTGAGE INC	11	$2,695,912.54	28.34%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,817,794.64	71.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,513,707.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCA7		SUNTRUST MORTGAGE INC	39	$8,338,781.09	38.83%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,135,518.71	61.17%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,474,299.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCB5		SUNTRUST MORTGAGE INC	34	$7,472,666.95	33.64%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,738,800.47	66.36%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,211,467.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCD1		SUNTRUST MORTGAGE INC	37	$8,933,336.57	53.92%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,632,935.63	46.08%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,566,272.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCE9		SUNTRUST MORTGAGE INC	38	$8,538,192.89	32%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,141,468.14	68%	0	$0.00	NA	0	$0.0
Total			**122**	**$26,679,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCF6		SUNTRUST MORTGAGE INC	29	$6,322,914.87	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,202,175.51	59.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,525,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCG4		SUNTRUST MORTGAGE INC	16	$3,759,763.68	37.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,233,405.39	62.38%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,993,169.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCH2		SUNTRUST MORTGAGE INC	23	$1,553,012.16	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,912,508.60	55.19%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,465,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QGZ8		WASHINGTON MUTUAL BANK, FA	270	$46,790,234.75	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,745,663.96	17.24%	0	$0.00	NA	0	$0.0

Total			**321**	**$56,535,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QJD4		Unavailable	119	$7,108,084.17	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,108,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QJE2		Unavailable	515	$33,815,492.98	100%	0	$0.00	NA	0	$0.0
Total			**515**	**$33,815,492.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QJF9		Unavailable	1,347	$93,013,862.99	100%	0	$0.00	NA	0	$0.0
Total			**1,347**	**$93,013,862.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QJG7		Unavailable	275	$19,621,281.42	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$19,621,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	$59,640,126.95	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	235	$50,222,635.50	45.71%	0	$0.00	NA	0	$0.0
Total			**537**	**$109,862,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	$57,685,726.09	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	237	$52,783,312.12	47.78%	0	$0.00	NA	0	$0.0
Total			**527**	**$110,469,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	$59,518,621.48	54.32%	0	$0.00	NA	0	$0.0
		Unavailable	231	$50,045,614.07	45.68%	0	$0.00	NA	0	$0.0
Total			**526**	**$109,564,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	$61,528,682.68	55.98%	0	$0.00	NA	0	$0.0
		Unavailable	216	$48,374,905.45	44.02%	0	$0.00	NA	0	$0.0
Total			**514**	**$109,903,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	$63,914,940.19	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	380	$78,233,069.29	55.04%	0	$0.00	NA	0	$0.0
Total			**704**	**$142,148,009.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	$56,822,948.94	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	357	$73,778,631.51	56.49%	0	$0.00	NA	0	$0.0
Total			**645**	**$130,601,580.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	$69,091,862.01	47.91%	0	$0.00	NA	0	$0.0

		Unavailable	353	$75,126,909.28	52.09%	0	$0.00	NA	0	$0.0
Total			**706**	**$144,218,771.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,896,910.86	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,893,379.28	49.99%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,790,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,197,894.76	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	170	$12,070,792.50	84.6%	0	$0.00	NA	0	$0.0
Total			**201**	**$14,268,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	$21,110,665.65	46.52%	0	$0.00	NA	0	$0.0
		Unavailable	354	$24,264,773.62	53.48%	0	$0.00	NA	0	$0.0
Total			**660**	**$45,375,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$11,665,647.49	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	247	$16,452,980.16	58.51%	0	$0.00	NA	0	$0.0
Total			**416**	**$28,118,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,841,668.18	41.73%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,571,741.74	58.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,413,409.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	$13,302,450.82	18.88%	0	$0.00	NA	0	$0.0
		Unavailable	528	$57,137,287.20	81.12%	0	$0.00	NA	0	$0.0
Total			**651**	**$70,439,738.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$38,554,937.72	48.55%	0	$0.00	NA	0	$0.0
		Unavailable	231	$40,863,214.72	51.45%	0	$0.00	NA	0	$0.0
Total			**448**	**$79,418,152.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	$28,633,666.74	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	343	$36,100,601.84	55.77%	0	$0.00	NA	0	$0.0
Total			**613**	**$64,734,268.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,025,962.63	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,160,078.46	75.49%	0	$0.00	NA	0	$0.0

Total			**41**	**$4,186,041.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	$26,291,279.89	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	399	$70,336,822.85	72.79%	0	$0.00	NA	0	$0.0
Total			**542**	**$96,628,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,559,598.41	86.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$398,319.67	13.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,957,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	$45,273,492.31	52.98%	0	$0.00	NA	0	$0.0
		Unavailable	227	$40,178,886.26	47.02%	0	$0.00	NA	0	$0.0
Total			**474**	**$85,452,378.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,736,724.22	80.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,099,781.07	19.38%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,836,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,292,600.75	15.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,813,824.04	84.05%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,106,424.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,711,330.22	88.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,636,687.94	11.41%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,348,018.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$7,439,962.53	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	119	$26,289,133.38	77.94%	0	$0.00	NA	0	$0.0
Total			**153**	**$33,729,095.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,782,791.09	20.06%	0	$0.00	NA	0	$0.0
		Unavailable	485	$102,756,390.20	79.94%	0	$0.00	NA	0	$0.0
Total			**605**	**$128,539,181.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	$33,077,342.30	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	402	$87,249,411.02	72.51%	0	$0.00	NA	0	$0.0
Total			**551**	**$120,326,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,877,456.75	22%	0	$0.00	NA	0	$0.0
		Unavailable	435	$95,303,392.60	78%	0	$0.00	NA	0	$0.0
Total			**560**	**$122,180,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	$49,850,826.01	38.22%	0	$0.00	NA	0	$0.0
		Unavailable	373	$80,597,296.06	61.78%	0	$0.00	NA	0	$0.0
Total			**603**	**$130,448,122.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$46,607,667.41	35.84%	0	$0.00	NA	0	$0.0
		Unavailable	385	$83,452,302.75	64.16%	0	$0.00	NA	0	$0.0
Total			**597**	**$130,059,970.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	$61,519,592.60	44.18%	0	$0.00	NA	0	$0.0
		Unavailable	352	$77,727,010.18	55.82%	0	$0.00	NA	0	$0.0
Total			**635**	**$139,246,602.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	$59,134,993.35	53.64%	0	$0.00	NA	0	$0.0
		Unavailable	240	$51,111,687.93	46.36%	0	$0.00	NA	0	$0.0
Total			**528**	**$110,246,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$514,201.01	11.13%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,104,350.94	88.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,618,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$230,303.99	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,088,538.27	96.36%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,318,842.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$793,291.91	6.91%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,681,981.85	93.09%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,475,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,221.98	3.62%	0	$0.00	NA	0	$0.0

		Unavailable	28	$1,978,753.64	96.38%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,052,975.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SF28		HARWOOD STREET FUNDING I, LLC	30	$5,541,445.85	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,541,445.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFY8		HARWOOD STREET FUNDING I, LLC	40	$7,239,659.34	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,239,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SFZ5		HARWOOD STREET FUNDING I, LLC	112	$20,339,538.15	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,339,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	$41,362,556.07	94.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,275,805.00	5.22%	0	$0.00	NA	0	$0.0
Total			**245**	**$43,638,361.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	$20,798,252.00	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,473,970.00	14.31%	0	$0.00	NA	0	$0.0
Total			**109**	**$24,272,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	$19,749,509.23	94.15%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,226,679.07	5.85%	0	$0.00	NA	0	$0.0
Total			**311**	**$20,976,188.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	$35,730,462.50	96.82%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,174,720.00	3.18%	0	$0.00	NA	0	$0.0
Total			**220**	**$36,905,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	$30,423,261.58	90.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,144,600.00	9.37%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,567,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	$30,204,346.88	90.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,335,520.00	9.94%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,539,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SH83		FIRST HORIZON HOME	228	$44,320,496.46	95.09%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	15	$2,289,023.16	4.91%	0	$0.00	NA	0	$0.0
Total			**243**	**$46,609,519.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJ40		M&T MORTGAGE CORPORATION	7	$1,210,666.09	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$300,370.87	19.88%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,511,036.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	$6,885,405.50	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,256,592.37	15.43%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,141,997.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJB4		FIRST HORIZON HOME LOAN CORPORATION	54	$8,875,338.86	94.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$548,483.12	5.82%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,423,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	$2,345,576.82	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	6	$696,700.00	22.9%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,042,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	$27,884,192.77	90.39%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,964,230.74	9.61%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,848,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	$7,766,367.00	96.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$311,800.00	3.86%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,078,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SKN6		M&T MORTGAGE CORPORATION	11	$1,374,706.71	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$305,313.69	18.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,680,020.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SKP1		M&T MORTGAGE CORPORATION	11	$1,678,203.07	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,000.00	8.75%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,839,203.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	$18,345,455.34	91.77%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,644,320.01	8.23%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,989,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	$20,057,302.27	90.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,014,181.76	9.13%	0	$0.00	NA	0	$0.0
Total			**131**	**$22,071,484.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	$10,694,889.46	88.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,368,438.29	11.34%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,063,327.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	$786,272.43	71.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$313,479.09	28.5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,099,751.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	$1,253,469.79	41.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,743,384.31	58.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,996,854.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	$229,681.58	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$869,881.35	79.11%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,099,562.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ34		RBC MORTGAGE COMPANY	88	$17,241,830.10	87.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,465,806.60	12.51%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,707,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ42		RBC MORTGAGE COMPANY	145	$28,878,226.37	84.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,445,794.53	15.87%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,324,020.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ59		RBC MORTGAGE COMPANY	19	$2,569,744.55	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,654,123.68	39.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,223,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ67		RBC MORTGAGE COMPANY	17	$3,469,255.05	88.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$441,893.60	11.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,911,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ75		RBC MORTGAGE COMPANY	63	$11,640,715.80	77.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,359,845.73	22.4%	0	$0.00	NA	0	$0.0

Total			**84**	**$15,000,561.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ83		RBC MORTGAGE COMPANY	10	$1,320,456.58	59.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$916,576.39	40.97%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,237,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQ91		RBC MORTGAGE COMPANY	12	$2,722,863.86	75.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$862,985.63	24.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,585,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR25		RBC MORTGAGE COMPANY	118	$25,441,776.04	81.19%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,892,841.09	18.81%	0	$0.00	NA	0	$0.0
Total			**154**	**$31,334,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR33		RBC MORTGAGE COMPANY	41	$7,830,688.76	76.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,431,942.45	23.7%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,262,631.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR58		RBC MORTGAGE COMPANY	6	$1,313,551.05	76.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$411,822.17	23.87%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,725,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR66		RBC MORTGAGE COMPANY	61	$12,889,171.77	71.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,149,905.76	28.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,039,077.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR74		RBC MORTGAGE COMPANY	17	$2,920,643.51	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,160,708.06	42.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,081,351.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR82		RBC MORTGAGE COMPANY	14	$3,004,750.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SR90		RBC MORTGAGE COMPANY	96	$20,667,641.41	85.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,472,300.00	14.38%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,139,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRA7		RBC MORTGAGE COMPANY	89	$18,251,083.94	72.9%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,783,602.34	27.1%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,034,686.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRB5		RBC MORTGAGE COMPANY	15	$2,598,768.59	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,627,681.70	50.28%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,226,450.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SRC3		RBC MORTGAGE COMPANY	9	$2,270,686.07	67.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,108,424.35	32.8%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,379,110.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRD1		RBC MORTGAGE COMPANY	102	$21,010,056.70	82.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,389,895.08	17.28%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,399,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRE9		RBC MORTGAGE COMPANY	13	$1,890,945.40	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$817,075.11	30.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,708,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRF6		RBC MORTGAGE COMPANY	6	$1,233,954.67	49.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,270,118.17	50.72%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,504,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRG4		RBC MORTGAGE COMPANY	68	$13,465,598.55	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,818,004.20	30.17%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,283,602.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRH2		RBC MORTGAGE COMPANY	8	$1,345,504.28	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,883,304.20	58.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,228,808.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRJ8		RBC MORTGAGE COMPANY	19	$3,482,911.62	75.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,127,395.53	24.45%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,610,307.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRK5		RBC MORTGAGE COMPANY	93	$18,646,461.45	78.75%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,032,821.52	21.25%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,679,282.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRN9		RBC MORTGAGE COMPANY	12	$2,401,004.16	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$466,202.14	16.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,867,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRP4		RBC MORTGAGE COMPANY	59	$11,990,973.11	78.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,194,252.04	21.04%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,185,225.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRQ2		RBC MORTGAGE COMPANY	18	$2,475,220.84	67.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,170,280.01	32.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,645,500.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRS8		RBC MORTGAGE COMPANY	91	$18,940,051.53	78.04%	0	$0.00	NA	0	$0.0

		Unavailable	27	$5,330,261.26	21.96%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,270,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRT6		RBC MORTGAGE COMPANY	16	$3,021,319.49	58.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,145,811.63	41.53%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,167,131.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRU3		RBC MORTGAGE COMPANY	17	$3,688,393.08	73.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,347,750.00	26.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,036,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRV1		RBC MORTGAGE COMPANY	9	$1,776,134.13	70.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$727,453.35	29.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,503,587.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRW9		RBC MORTGAGE COMPANY	86	$18,607,602.05	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,374,081.37	19.03%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,981,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SRZ2		RBC MORTGAGE COMPANY	14	$3,249,072.95	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,800.00	4.55%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,403,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSA6		RBC MORTGAGE COMPANY	20	$3,697,435.47	61.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,285,250.00	38.2%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,982,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSB4		RBC MORTGAGE COMPANY	3	$394,000.00	31.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$839,162.98	68.05%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,233,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSD0		RBC MORTGAGE COMPANY	54	$10,826,715.40	86.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,689,832.37	13.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,516,547.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	$1,134,727.27	22.69%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,865,499.83	77.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,000,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	$2,306,119.24	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$693,604.19	23.12%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,999,723.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSQ1			4	$442,690.34	11.07%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	23	$3,557,385.69	88.93%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,076.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	$3,085,778.38	77.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$913,991.46	22.85%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,999,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	$1,267,238.52	31.68%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,733,041.09	68.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,000,279.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	$9,830,533.63	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,830,533.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	$7,157,103.04	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,157,103.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	$1,514,345.80	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,514,345.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV20		BANK ONE,N.A	45	$7,496,412.93	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,629,966.11	17.86%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,126,379.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV38		BANK ONE,N.A	587	$111,159,001.17	63.27%	0	$0.00	NA	0	$0.0
		Unavailable	301	$64,525,607.84	36.73%	0	$0.00	NA	0	$0.0
Total			**888**	**$175,684,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV46		BANK ONE,N.A	89	$12,846,986.58	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,983,535.75	52.12%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,830,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV53		BANK ONE,N.A	29	$6,329,602.19	80.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,542,218.03	19.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,871,820.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV79		BANK ONE,N.A	58	$4,096,470.31	84.14%	0	$0.00	NA	0	$0.0
		Unavailable	11	$772,022.86	15.86%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,868,493.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SV87		BANK ONE,N.A	64	$3,929,676.64	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$463,134.13	10.54%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,392,810.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SV95		BANK ONE,N.A	105	$10,569,098.88	77.64%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,043,794.52	22.36%	0	$0.00	NA	0	$0.0
Total			**136**	**$13,612,893.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SVZ7		BANK ONE,N.A	30	$5,372,660.27	74.28%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,860,683.42	25.72%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,233,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWB9		BANK ONE,N.A	20	$1,312,920.05	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,515.85	11.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,482,435.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWC7		BANK ONE,N.A	66	$8,570,648.07	81.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,908,450.00	18.21%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,479,098.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWD5		BANK ONE,N.A	46	$9,389,937.56	77.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,683,382.76	22.23%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,073,320.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWE3		BANK ONE,N.A	10	$966,639.96	22.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,395,303.54	77.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,361,943.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWF0		BANK ONE,N.A	12	$1,208,433.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,208,433.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWJ2		BANK ONE,N.A	14	$2,194,662.76	78.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$594,810.36	21.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,789,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWL7		BANK ONE,N.A	7	$1,088,488.07	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,088,488.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWM5		Unavailable	19	$3,270,486.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,270,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWP8		BANK ONE,N.A	13	$1,382,500.82	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$643,946.77	31.78%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,026,447.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SWQ6		BANK ONE,N.A	16	$1,715,544.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,715,544.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWR4		BANK ONE,N.A	29	$2,355,723.96	97.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$53,845.05	2.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,409,569.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWS2		BANK ONE,N.A	2	$444,720.34	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,737,688.01	86.03%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,182,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2A2		Unavailable	24	$4,635,993.84	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,635,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2B0		Unavailable	33	$5,899,571.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,899,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2J3		Unavailable	20	$4,040,725.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,040,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2K0		Unavailable	35	$6,679,500.03	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,679,500.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2Q7		Unavailable	29	$5,675,988.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,675,988.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2R5		Unavailable	27	$5,111,490.91	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,111,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T2Z7		RBMG INC	1	$118,860.29	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,422,269.06	98.18%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,541,129.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3A1		Unavailable	28	$6,224,131.91	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,224,131.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3B9		Unavailable	50	$3,385,576.87	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,385,576.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3C7		Unavailable	25	$1,650,347.66	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,650,347.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3J2		Unavailable	21	$4,114,971.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,114,971.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402T3Q6		Unavailable	13	$2,384,301.41	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,384,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3W3		Unavailable	71	$11,244,113.06	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,244,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3Y9		Unavailable	19	$1,100,786.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,100,786.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T3Z6		Unavailable	8	$1,094,529.66	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,094,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4D4		RBMG INC	1	$141,404.00	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,414,725.15	96.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,556,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4E2		Unavailable	56	$10,363,276.14	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,363,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4F9		Unavailable	26	$4,436,574.59	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,436,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4H5		Unavailable	17	$1,041,375.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,041,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4J1		Unavailable	42	$8,446,400.41	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,446,400.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4K8		RBMG INC	1	$130,257.27	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,896,613.35	99.43%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,026,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T4L6		Unavailable	44	$7,593,037.60	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,593,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	$1,834,920.59	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$498,887.20	21.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,333,807.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	$6,445,990.32	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,174,823.11	67.15%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,620,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402T7A7		THE HUNTINGTON NATIONAL BANK	22	$1,848,128.66	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$630,670.58	25.44%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,478,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	$5,295,741.48	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,883,738.92	69.17%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,179,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	$10,875,658.64	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,671,075.63	34.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,546,734.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	$4,764,791.35	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,786,943.26	62.04%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,551,734.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	$2,658,522.21	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,486,423.29	81.21%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,144,945.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	$8,005,642.30	41.86%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,118,769.98	58.14%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,124,412.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	$1,297,922.08	64.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$721,793.74	35.74%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,019,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	$4,024,941.92	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,580,484.26	53.23%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,605,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	$3,353,389.23	75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,117,618.85	25%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,471,008.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7L3		THE HUNTINGTON	10	$1,798,377.65	10.01%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		Unavailable	80	$16,165,690.48	89.99%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,964,068.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	$8,722,954.59	46.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,968,171.93	53.33%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,691,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFM2		Unavailable	1	$55,797.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$55,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TFN0		Unavailable	1	$67,728.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$67,728.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TKH7		Unavailable	3	$201,872.60	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$201,872.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL29		COUNTRYWIDE HOME LOANS, INC	80	$14,056,423.10	56.23%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,943,602.37	43.77%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,000,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL37		COUNTRYWIDE HOME LOANS, INC	173	$33,738,297.84	61.34%	0	$0.00	NA	0	$0.0
		Unavailable	107	$21,266,239.02	38.66%	0	$0.00	NA	0	$0.0
Total			**280**	**$55,004,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL45		COUNTRYWIDE HOME LOANS, INC	62	$10,022,516.65	66.81%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,979,024.34	33.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,001,540.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL52		COUNTRYWIDE HOME LOANS, INC	33	$6,311,655.55	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,697,145.38	36.94%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,008,800.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL60		COUNTRYWIDE HOME LOANS, INC	178	$19,611,972.02	49.03%	0	$0.00	NA	0	$0.0
		Unavailable	150	$20,389,387.35	50.97%	0	$0.00	NA	0	$0.0
Total			**328**	**$40,001,359.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TL78		COUNTRYWIDE HOME LOANS, INC	81	$14,564,597.35	36.41%	0	$0.00	NA	0	$0.0
		Unavailable	118	$25,440,304.12	63.59%	0	$0.00	NA	0	$0.0

Total			**199**	**$40,004,901.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLR4		COUNTRYWIDE HOME LOANS, INC	144	$14,213,208.27	31.58%	0	$0.00	NA	0	$0.0
		Unavailable	307	$30,787,543.55	68.42%	0	$0.00	NA	0	$0.0
Total			**451**	**$45,000,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLS2		COUNTRYWIDE HOME LOANS, INC	65	$9,633,358.11	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	137	$20,368,010.48	67.89%	0	$0.00	NA	0	$0.0
Total			**202**	**$30,001,368.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLT0		COUNTRYWIDE HOME LOANS, INC	38	$6,863,412.24	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	132	$23,138,488.23	77.12%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,001,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	$6,248,518.28	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	95	$13,752,992.23	68.76%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,001,510.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	$23,346,157.53	77.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,654,116.33	22.18%	0	$0.00	NA	0	$0.0
Total			**331**	**$30,000,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	$14,408,062.29	72.04%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,592,116.80	27.96%	0	$0.00	NA	0	$0.0
Total			**162**	**$20,000,179.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	$19,123,418.05	76.49%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,877,681.43	23.51%	0	$0.00	NA	0	$0.0
Total			**181**	**$25,001,099.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	$29,877,657.92	66.39%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,123,131.39	33.61%	0	$0.00	NA	0	$0.0
Total			**291**	**$45,000,789.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	$96,016.54	64.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$53,629.87	35.84%	0	$0.00	NA	0	$0.0
Total			**2**	**$149,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TN27		COUNTRYWIDE HOME LOANS, INC	199	$30,922,152.48	61.84%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,081,015.45	38.16%	0	$0.00	NA	0	$0.0
Total			**304**	**$50,003,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN50		COUNTRYWIDE HOME LOANS, INC	12	$2,214,899.45	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	166	$32,788,887.59	93.67%	0	$0.00	NA	0	$0.0
Total			**178**	**$35,003,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN68		COUNTRYWIDE HOME LOANS, INC	130	$13,445,268.53	67.22%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,555,530.26	32.78%	0	$0.00	NA	0	$0.0
Total			**192**	**$20,000,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN76		COUNTRYWIDE HOME LOANS, INC	78	$14,613,837.38	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,386,752.00	41.55%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,000,589.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN84		COUNTRYWIDE HOME LOANS, INC	56	$8,605,297.53	28.68%	0	$0.00	NA	0	$0.0
		Unavailable	118	$21,395,476.28	71.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,000,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TN92		COUNTRYWIDE HOME LOANS, INC	182	$14,865,726.73	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	179	$15,135,457.34	50.45%	0	$0.00	NA	0	$0.0
Total			**361**	**$30,001,184.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNX9		COUNTRYWIDE HOME LOANS, INC	188	$22,698,372.28	45.39%	0	$0.00	NA	0	$0.0
		Unavailable	229	$27,305,344.64	54.61%	0	$0.00	NA	0	$0.0
Total			**417**	**$50,003,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNY7		COUNTRYWIDE HOME LOANS, INC	128	$18,528,304.35	46.32%	0	$0.00	NA	0	$0.0
		Unavailable	145	$21,472,309.40	53.68%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,000,613.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TNZ4		COUNTRYWIDE HOME LOANS, INC	78	$13,442,925.51	38.41%	0	$0.00	NA	0	$0.0
		Unavailable	131	$21,557,807.08	61.59%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,000,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TP66		COUNTRYWIDE HOME LOANS, INC	152	$24,957,923.58	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,043,239.78	37.61%	0	$0.00	NA	0	$0.0
Total			**230**	**$40,001,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TP74		COUNTRYWIDE HOME LOANS, INC	53	$9,278,922.83	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	140	$30,721,887.69	76.8%	0	$0.00	NA	0	$0.0
Total			**193**	**$40,000,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPA7		COUNTRYWIDE HOME LOANS, INC	60	$11,419,258.32	38.06%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,581,522.38	61.94%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,000,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TPB5		COUNTRYWIDE HOME LOANS, INC	53	$11,178,829.65	37.26%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,821,858.74	62.74%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,000,688.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TQC2		COUNTRYWIDE HOME LOANS, INC	76	$14,601,783.60	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,409,088.96	52.91%	0	$0.00	NA	0	$0.0
Total			**156**	**$31,010,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TQD0		COUNTRYWIDE HOME LOANS, INC	74	$18,554,550.35	88.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,528,261.19	11.99%	0	$0.00	NA	0	$0.0
Total			**84**	**$21,082,811.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR49		SUNTRUST MORTGAGE INC	56	$3,766,371.21	47.14%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,222,604.46	52.86%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,988,975.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR56		SUNTRUST MORTGAGE INC	19	$1,285,647.62	41.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,844,148.74	58.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,129,796.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR64		SUNTRUST MORTGAGE INC	48	$3,042,456.61	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,526,416.86	45.37%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,568,873.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR72		SUNTRUST MORTGAGE INC	62	$7,483,649.27	63.92%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,223,357.74	36.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,707,007.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TR80		SUNTRUST MORTGAGE INC	32	$3,571,966.84	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,044,442.17	62.86%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,616,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TR98		SUNTRUST MORTGAGE INC	23	$2,612,957.76	29.66%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,196,056.35	70.34%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,809,014.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS22		SUNTRUST MORTGAGE INC	80	$11,398,305.19	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	181	$30,698,565.99	72.92%	0	$0.00	NA	0	$0.0
Total			**261**	**$42,096,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS30		SUNTRUST MORTGAGE INC	77	$4,966,398.81	44.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,305,678.07	55.94%	0	$0.00	NA	0	$0.0
Total			**172**	**$11,272,076.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS48		SUNTRUST MORTGAGE INC	92	$10,931,845.02	37.01%	0	$0.00	NA	0	$0.0
		Unavailable	161	$18,604,376.02	62.99%	0	$0.00	NA	0	$0.0
Total			**253**	**$29,536,221.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS55		SUNTRUST MORTGAGE INC	33	$6,363,961.30	61.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,945,698.39	38.27%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,309,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS63		SUNTRUST MORTGAGE INC	46	$10,028,063.15	24.63%	0	$0.00	NA	0	$0.0
		Unavailable	135	$30,693,513.97	75.37%	0	$0.00	NA	0	$0.0
Total			**181**	**$40,721,577.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS71		SUNTRUST MORTGAGE INC	20	$1,235,808.47	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,441,763.61	66.4%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,677,572.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS89		SUNTRUST MORTGAGE INC	16	$1,817,919.53	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,918,306.12	73.01%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,736,225.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TS97		SUNTRUST MORTGAGE INC	21	$2,321,135.92	39.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,535,720.35	60.37%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,856,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSA4		SUNTRUST MORTGAGE INC	62	$7,026,630.32	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,748,306.38	40.33%	0	$0.00	NA	0	$0.0
Total			**103**	**$11,774,936.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSB2		SUNTRUST MORTGAGE INC	57	$6,236,118.81	60.54%	0	$0.00	NA	0	$0.0

		Unavailable	36	$4,065,009.43	39.46%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,301,128.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSC0		SUNTRUST MORTGAGE INC	15	$1,696,143.86	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,839,396.72	80.13%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,535,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSD8		SUNTRUST MORTGAGE INC	46	$5,418,999.14	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,300,401.61	53.76%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,719,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSE6		SUNTRUST MORTGAGE INC	42	$4,701,374.71	40.68%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,855,420.67	59.32%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,556,795.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSF3		SUNTRUST MORTGAGE INC	28	$5,932,751.03	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,675,370.41	38.25%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,608,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSG1		SUNTRUST MORTGAGE INC	35	$7,014,516.07	74.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,350,811.44	25.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,365,327.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSL0		SUNTRUST MORTGAGE INC	5	$682,545.39	34.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,286,735.57	65.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,969,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSM8		SUNTRUST MORTGAGE INC	15	$1,755,286.98	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,427,055.01	75.56%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,182,341.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSP1		SUNTRUST MORTGAGE INC	4	$631,907.47	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,842,208.09	74.46%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,474,115.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSQ9		SUNTRUST MORTGAGE INC	43	$7,057,000.86	57.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,320,436.67	42.98%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,377,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSR7		Unavailable	28	$6,016,613.50	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,016,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSS5		SUNTRUST MORTGAGE INC	4	$742,167.63	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	144	$28,063,998.47	97.42%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,806,166.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TST3		SUNTRUST MORTGAGE INC	2	$435,514.21	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,474,318.01	95.11%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,909,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSU0		SUNTRUST MORTGAGE INC	17	$3,736,816.37	52.81%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,339,655.69	47.19%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,076,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSV8		SUNTRUST MORTGAGE INC	229	$32,853,580.15	49.33%	0	$0.00	NA	0	$0.0
		Unavailable	182	$33,752,408.75	50.67%	0	$0.00	NA	0	$0.0
Total			**411**	**$66,605,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSW6		SUNTRUST MORTGAGE INC	129	$8,422,940.73	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	115	$7,791,929.40	48.05%	0	$0.00	NA	0	$0.0
Total			**244**	**$16,214,870.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSX4		SUNTRUST MORTGAGE INC	295	$34,007,056.64	45.08%	0	$0.00	NA	0	$0.0
		Unavailable	351	$41,424,434.60	54.92%	0	$0.00	NA	0	$0.0
Total			**646**	**$75,431,491.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSY2		SUNTRUST MORTGAGE INC	82	$16,177,112.19	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,912,316.52	32.85%	0	$0.00	NA	0	$0.0
Total			**121**	**$24,089,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TSZ9		SUNTRUST MORTGAGE INC	197	$45,188,020.99	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	521	$121,194,782.92	72.84%	0	$0.00	NA	0	$0.0
Total			**718**	**$166,382,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTA3		SUNTRUST MORTGAGE INC	10	$673,140.31	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,779,666.13	72.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,452,806.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTB1		SUNTRUST MORTGAGE INC	20	$2,329,781.52	28.24%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,921,405.78	71.76%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,251,187.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTC9		SUNTRUST MORTGAGE INC	21	$4,714,757.21	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	88	$21,148,719.32	81.77%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,863,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTD7		SUNTRUST MORTGAGE INC	7	$1,454,795.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,454,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTE5		SUNTRUST MORTGAGE INC	89	$13,867,893.77	100%	0	$0.00	NA	0	$0.0

Total			**89**	**$13,867,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTF2		SUNTRUST MORTGAGE INC	45	$2,923,947.73	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,923,947.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTG0		SUNTRUST MORTGAGE INC	75	$8,539,784.24	97.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$220,223.18	2.51%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,760,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTH8		SUNTRUST MORTGAGE INC	106	$23,216,962.82	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$23,216,962.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTJ4		SUNTRUST MORTGAGE INC	32	$5,277,468.85	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,277,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTK1		SUNTRUST MORTGAGE INC	33	$2,189,070.52	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,189,070.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTL9		SUNTRUST MORTGAGE INC	40	$4,587,175.83	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,587,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TTM7		SUNTRUST MORTGAGE INC	40	$9,096,702.04	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,096,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV28		GMAC MORTGAGE CORPORATION	46	$9,596,819.85	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,926,242.30	69.56%	0	$0.00	NA	0	$0.0
Total			**156**	**$31,523,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV36		GMAC MORTGAGE CORPORATION	67	$13,151,866.68	42.08%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,106,216.95	57.92%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,258,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV44		GMAC MORTGAGE CORPORATION	63	$12,515,060.14	36.09%	0	$0.00	NA	0	$0.0
		Unavailable	103	$22,158,678.06	63.91%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,673,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV51		GMAC MORTGAGE CORPORATION	51	$4,925,785.08	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,152,082.32	55.53%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,077,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV69		GMAC MORTGAGE CORPORATION	150	$14,660,299.56	51.37%	0	$0.00	NA	0	$0.0

		Unavailable	142	$13,877,513.50	48.63%	0	$0.00	NA	0	$0.0
Total			**292**	**$28,537,813.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV77		GMAC MORTGAGE CORPORATION	102	$18,169,814.39	53.3%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,917,869.61	46.7%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,087,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV85		GMAC MORTGAGE CORPORATION	37	$5,847,455.23	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,497,052.68	64.22%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,344,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TV93		GMAC MORTGAGE CORPORATION	126	$21,069,978.68	61.09%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,420,371.81	38.91%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,490,350.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVL6		GMAC MORTGAGE CORPORATION	93	$17,234,815.26	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,095,817.98	49.8%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,330,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVM4		GMAC MORTGAGE CORPORATION	77	$15,165,158.98	44.75%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,726,882.45	55.25%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,892,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVN2		GMAC MORTGAGE CORPORATION	150	$26,191,631.52	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,990,697.42	23.38%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,182,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVP7		GMAC MORTGAGE CORPORATION	89	$16,723,851.38	50.43%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,437,412.15	49.57%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,161,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVQ5		GMAC MORTGAGE CORPORATION	115	$22,514,229.12	65.27%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,977,586.31	34.73%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,491,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVR3		GMAC MORTGAGE CORPORATION	187	$12,611,338.77	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	205	$13,551,923.73	51.8%	0	$0.00	NA	0	$0.0

Total			**392**	**$26,163,262.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVS1		GMAC MORTGAGE CORPORATION	92	$5,677,803.35	47.15%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,365,156.53	52.85%	0	$0.00	NA	0	$0.0
Total			**195**	**$12,042,959.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVT9		GMAC MORTGAGE CORPORATION	107	$17,870,097.19	51.67%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,715,870.73	48.33%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,585,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVU6		GMAC MORTGAGE CORPORATION	84	$15,320,796.73	46.2%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,842,467.05	53.8%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,163,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVV4		GMAC MORTGAGE CORPORATION	45	$8,879,925.64	26.01%	0	$0.00	NA	0	$0.0
		Unavailable	129	$25,264,360.67	73.99%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,144,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVW2		GMAC MORTGAGE CORPORATION	92	$15,699,573.29	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,235,376.45	53.74%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,934,949.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVY8		GMAC MORTGAGE CORPORATION	36	$7,395,695.31	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	126	$26,255,220.95	78.02%	0	$0.00	NA	0	$0.0
Total			**162**	**$33,650,916.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TVZ5		GMAC MORTGAGE CORPORATION	30	$5,595,719.17	16.69%	0	$0.00	NA	0	$0.0
		Unavailable	137	$27,924,383.59	83.31%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,520,102.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	$21,500,129.91	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$21,500,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$8,499,629.06	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,499,629.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$5,000,330.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWA9		GMAC MORTGAGE CORPORATION	97	$16,986,132.29	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,875,363.67	49.84%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,861,495.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWB7		GMAC MORTGAGE CORPORATION	105	$18,627,219.01	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,473,409.89	45.38%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,100,628.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWC5		GMAC MORTGAGE CORPORATION	89	$15,331,848.95	46.68%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,513,656.75	53.32%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,845,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWD3		GMAC MORTGAGE CORPORATION	119	$19,754,474.70	57.63%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,523,775.63	42.37%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,278,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWF8		GMAC MORTGAGE CORPORATION	17	$1,899,468.86	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,266,729.17	54.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,166,198.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWG6		GMAC MORTGAGE CORPORATION	74	$12,905,125.82	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,037,650.80	60.83%	0	$0.00	NA	0	$0.0
Total			**182**	**$32,942,776.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWH4		GMAC MORTGAGE CORPORATION	129	$21,876,850.69	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,618,002.51	36.58%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,494,853.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWJ0		GMAC MORTGAGE CORPORATION	74	$13,204,017.53	40.3%	0	$0.00	NA	0	$0.0
		Unavailable	102	$19,559,338.62	59.7%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,763,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWK7		GMAC MORTGAGE CORPORATION	107	$18,442,904.01	56.24%	0	$0.00	NA	0	$0.0

		Unavailable	79	$14,350,734.19	43.76%	0	$0.00	NA	0	$0.0
Total			**186**	**$32,793,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWL5		GMAC MORTGAGE CORPORATION	120	$20,188,933.08	59.32%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,843,444.92	40.68%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,032,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWM3		GMAC MORTGAGE CORPORATION	79	$14,126,640.50	41.33%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,051,554.67	58.67%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,178,195.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWN1		GMAC MORTGAGE CORPORATION	89	$15,983,878.10	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,980,341.72	52.94%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,964,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWP6		GMAC MORTGAGE CORPORATION	121	$20,801,654.54	62.97%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,231,208.36	37.03%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,032,862.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$17,001,687.42	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,001,687.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	$14,999,889.94	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,999,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$7,999,995.36	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,999,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	$9,000,801.76	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,000,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZP3		Unavailable	38	$5,060,433.36	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,060,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZU2		Unavailable	10	$2,069,159.52	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,069,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TZX6		Unavailable	15	$2,643,465.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,643,465.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U3S9		Unavailable	1	$79,464.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$79,464.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U3V2		BANKFINANCIAL FSB	29	$4,285,735.30	57.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,198,740.63	42.74%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,484,475.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC	25	$4,720,534.63	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,720,534.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC	98	$17,212,613.64	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,212,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC	217	$37,947,353.26	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$37,947,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC	252	$42,043,609.63	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$42,043,609.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC	134	$22,224,930.16	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$22,224,930.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	$8,067,101.80	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,067,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	$1,801,125.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,801,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	$9,195,742.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,195,742.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	$11,559,402.25	100%	0	$0.00	NA	0	$0.0

Total			**71**	**$11,559,402.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6Q0		GMAC MORTGAGE CORPORATION	143	$23,933,977.52	70.79%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,875,691.65	29.21%	0	$0.00	NA	0	$0.0
Total			**204**	**$33,809,669.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6R8		GMAC MORTGAGE CORPORATION	128	$23,002,837.14	66.9%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,381,475.35	33.1%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,384,312.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6S6		GMAC MORTGAGE CORPORATION	127	$22,910,649.02	66.56%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,508,038.35	33.44%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,418,687.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6T4		GMAC MORTGAGE CORPORATION	93	$17,135,076.74	52.43%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,548,257.19	47.57%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,683,333.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6U1		GMAC MORTGAGE CORPORATION	110	$20,049,317.00	60.1%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,309,785.81	39.9%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,359,102.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6V9		GMAC MORTGAGE CORPORATION	121	$21,475,096.47	65.18%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,471,288.52	34.82%	0	$0.00	NA	0	$0.0
Total			**190**	**$32,946,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6W7		GMAC MORTGAGE CORPORATION	119	$21,019,062.64	65.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,140,204.68	34.64%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,159,267.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6X5		GMAC MORTGAGE CORPORATION	121	$20,649,890.25	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,635,445.84	39.77%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,285,336.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6Y3		GMAC MORTGAGE CORPORATION	109	$18,171,563.60	53.12%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,034,430.97	46.88%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,205,994.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402U6Z0		GMAC MORTGAGE CORPORATION	103	$16,983,166.35	49.14%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,575,267.90	50.86%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,558,434.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7A4		GMAC MORTGAGE CORPORATION	92	$15,777,266.60	45.47%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,920,333.29	54.53%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,697,599.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7B2		GMAC MORTGAGE CORPORATION	104	$17,562,806.40	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,765,861.32	48.84%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,328,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7C0		GMAC MORTGAGE CORPORATION	76	$13,179,922.63	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,257,563.78	61.73%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,437,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7D8		GMAC MORTGAGE CORPORATION	75	$11,333,246.92	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	110	$22,419,664.69	66.42%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,752,911.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7E6		GMAC MORTGAGE CORPORATION	73	$12,904,124.93	37.6%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,410,898.73	62.4%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,315,023.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7F3		GMAC MORTGAGE CORPORATION	63	$9,833,938.52	28.33%	0	$0.00	NA	0	$0.0
		Unavailable	115	$24,878,552.51	71.67%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,712,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7G1		GMAC MORTGAGE CORPORATION	76	$12,367,544.89	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,217,922.51	63.18%	0	$0.00	NA	0	$0.0
Total			**175**	**$33,585,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7H9		GMAC MORTGAGE CORPORATION	74	$13,001,575.43	38.13%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,096,675.04	61.87%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,098,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402U7J5		GMAC MORTGAGE CORPORATION	70	$11,454,784.84	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,600,908.84	65.35%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,055,693.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7K2		GMAC MORTGAGE CORPORATION	57	$9,690,615.42	28.48%	0	$0.00	NA	0	$0.0
		Unavailable	119	$24,337,723.32	71.52%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,028,338.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7L0		GMAC MORTGAGE CORPORATION	49	$8,682,495.56	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	120	$25,020,263.88	74.24%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,702,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U7M8		GMAC MORTGAGE CORPORATION	83	$14,296,235.02	41.39%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,246,830.45	58.61%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,543,065.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	$2,874,163.13	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,426,813.72	45.78%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,300,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	$17,923,127.47	42.87%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,881,156.20	57.13%	0	$0.00	NA	0	$0.0
Total			**223**	**$41,804,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	$4,891,763.76	21.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,414,226.96	78.07%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,305,990.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	$8,868,827.76	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,697,087.35	16.06%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,565,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	$3,651,019.91	40.71%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,318,231.05	59.29%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,969,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAG7		THE HUNTINGTON	51	$8,101,388.51	50.46%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		Unavailable	43	$7,952,274.79	49.54%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,053,663.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	$2,856,165.00	14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,546,975.70	86%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,403,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	$1,313,248.40	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,313,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	$10,476,607.80	58.31%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,488,969.01	41.69%	0	$0.00	NA	0	$0.0
Total			**182**	**$17,965,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	$978,423.53	82.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,565.96	17.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,191,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	$1,762,627.18	39.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,673,363.48	60.27%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,435,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	$1,930,025.17	88.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$257,855.10	11.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,187,880.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	$2,756,003.51	80.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$665,710.84	19.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,421,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	$8,122,030.09	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,877,183.69	59.39%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,999,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	$6,708,519.15	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	47	$13,291,702.23	66.46%	0	$0.00	NA	0	$0.0

Total			**78**	**$20,000,221.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	$10,796,529.72	53.98%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,203,500.00	46.02%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,000,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	$2,712,681.86	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,287,611.15	80.62%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,000,293.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	$9,614,615.02	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,385,239.78	35.9%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,999,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	$4,147,732.40	41.48%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,851,451.18	58.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,999,183.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	$5,757,864.36	57.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,242,150.62	42.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,000,014.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	$2,581,865.86	32.28%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,417,427.79	67.72%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,999,293.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	$7,972,759.28	31.89%	0	$0.00	NA	0	$0.0
		Unavailable	74	$17,026,686.13	68.11%	0	$0.00	NA	0	$0.0
Total			**107**	**$24,999,445.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	$5,961,519.28	29.81%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,039,120.79	70.19%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,000,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	$8,656,373.71	43.28%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,344,115.58	56.72%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,000,489.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	$7,534,195.82	37.67%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,466,899.44	62.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,001,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	$8,236,085.67	41.18%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,762,594.88	58.82%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,998,680.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	$5,623,453.94	35.14%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,378,017.15	64.86%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,001,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	$5,908,587.14	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,091,366.59	70.46%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,999,953.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	$8,031,350.50	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,969,568.10	59.85%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,000,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	$8,974,082.88	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,025,457.37	55.13%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,999,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	$6,014,472.72	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,986,900.00	59.91%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,001,372.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC34		Unavailable	9	$3,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	$8,068,194.54	42.46%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,932,050.00	57.54%	0	$0.00	NA	0	$0.0
Total			**145**	**$19,000,244.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	$9,783,522.00	54.35%	0	$0.00	NA	0	$0.0

		Unavailable	46	$8,218,258.74	45.65%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,001,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	$2,456,100.00	35.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,543,200.00	64.91%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	$3,082,300.00	61.63%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,919,000.00	38.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	$7,579,017.68	68.9%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,421,500.00	31.1%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,000,517.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	$3,563,707.45	71.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,437,851.81	28.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,001,559.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	$11,341,183.38	56.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,657,800.00	43.29%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,998,983.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCB6		Unavailable	57	$14,999,811.74	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,999,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	$5,853,894.74	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,147,234.33	58.19%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,001,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	$5,567,161.63	50.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,432,500.00	49.39%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,999,661.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCE0		Unavailable	64	$15,002,040.98	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,002,040.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCF7		Unavailable	86	$15,000,092.62	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,000,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	$2,027,433.67	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,972,450.00	66.21%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,999,883.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	$11,839,626.36	59.2%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,159,467.35	40.8%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,999,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	$10,113,430.16	48.16%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,886,603.35	51.84%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,000,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	$3,522,264.60	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,479,548.59	82.39%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,001,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	$4,294,300.63	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,705,550.00	69.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,999,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	$8,967,453.85	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,032,838.05	57.3%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,000,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCV2		Unavailable	69	$15,000,500.77	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,000,500.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	$1,593,606.06	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,407,948.48	80.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,001,554.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCX8		Unavailable	72	$11,770,158.56	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,770,158.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	$7,179,137.22	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	45	$12,821,899.39	64.11%	0	$0.00	NA	0	$0.0
Total			**72**	**$20,001,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	$8,115,818.26	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,885,359.00	59.42%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,001,177.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	$1,925,350.00	64.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,075,100.22	35.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,000,450.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$150,681.04	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,314,485.32	89.72%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,465,166.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$154,300.00	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,272,691.39	93.64%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,426,991.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJ52		Unavailable	39	$9,448,080.38	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,448,080.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJ60		Unavailable	235	$47,630,580.37	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$47,630,580.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJ78		Unavailable	158	$35,336,250.07	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$35,336,250.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJ86		Unavailable	508	$98,491,549.98	100%	0	$0.00	NA	0	$0.0
Total			**508**	**$98,491,549.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UJ94		Unavailable	266	$51,276,852.74	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$51,276,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKA9		Unavailable	80	$15,701,558.49	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,701,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKB7		FLAGSTAR BANK, FSB	1	$203,266.57	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	144	$31,573,102.13	99.36%	0	$0.00	NA	0	$0.0
Total			**145**	**$31,776,368.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKC5		Unavailable	92	$17,634,138.92	100%	0	$0.00	NA	0	$0.0

Total			**92**	**$17,634,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKD3		Unavailable	102	$18,074,601.09	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,074,601.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKE1		Unavailable	122	$27,573,081.60	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,573,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKF8		Unavailable	109	$23,873,145.06	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$23,873,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKG6		Unavailable	92	$15,900,938.06	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,900,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UKH4		Unavailable	70	$13,268,964.73	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,268,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UL26		Unavailable	131	$29,767,679.25	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$29,767,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UL34		Unavailable	204	$37,327,444.20	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$37,327,444.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UL67		Unavailable	142	$30,427,942.69	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$30,427,942.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UL75		Unavailable	132	$26,617,849.92	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$26,617,849.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UL83		Unavailable	142	$30,605,415.59	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$30,605,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ULX8		Unavailable	154	$14,962,446.10	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$14,962,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ULZ3		Unavailable	109	$22,197,669.67	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,197,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UM25		Unavailable	66	$4,023,220.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,023,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UM74		Unavailable	71	$9,999,360.00	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,999,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMC3		Unavailable	105	$23,885,840.77	100%	0	$0.00	NA	0	$0.0

Total			**105**	**$23,885,840.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UME9		Unavailable	238	$53,745,319.57	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$53,745,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMF6		Unavailable	101	$20,321,201.38	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,321,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMG4		Unavailable	209	$20,867,593.41	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,867,593.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMH2		Unavailable	105	$19,971,381.32	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,971,381.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMJ8		Unavailable	142	$25,655,592.88	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,655,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMK5		Unavailable	112	$22,307,872.27	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$22,307,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UML3		Unavailable	88	$18,755,086.48	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,755,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMM1		Unavailable	87	$15,155,245.94	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,155,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMN9		Unavailable	53	$10,162,407.65	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,162,407.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMP4		Unavailable	26	$6,028,804.13	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,028,804.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMQ2		Unavailable	217	$50,881,335.00	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$50,881,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMR0		FLAGSTAR BANK, FSB	12	$2,809,400.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	301	$71,394,844.00	96.21%	0	$0.00	NA	0	$0.0
Total			**313**	**$74,204,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMU3		Unavailable	15	$3,282,782.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,282,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMV1		Unavailable	7	$1,670,005.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,670,005.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UMW9		Unavailable	71	$12,164,601.72	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,164,601.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMX7		Unavailable	44	$7,586,878.60	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,586,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMY5		Unavailable	103	$15,894,480.43	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,894,480.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UMZ2		Unavailable	273	$42,204,530.00	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$42,204,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN24		Unavailable	133	$21,138,868.99	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$21,138,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN32		Unavailable	101	$22,447,104.79	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$22,447,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN40		Unavailable	167	$29,720,146.66	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,720,146.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN57		Unavailable	106	$21,114,523.71	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,114,523.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN65		Unavailable	93	$14,889,774.34	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,889,774.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UN73		Unavailable	84	$15,912,221.50	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,912,221.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNN8		Unavailable	114	$22,554,419.11	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,554,419.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNP3		Unavailable	209	$20,724,273.48	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,724,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNR9		Unavailable	151	$27,386,401.14	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,386,401.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNS7		Unavailable	61	$13,257,814.93	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,257,814.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNT5		Unavailable	172	$36,335,314.16	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$36,335,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UNU2		FLAGSTAR BANK, FSB	2	$349,971.51	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	220	$36,974,122.08	99.06%	0	$0.00	NA	0	$0.0
Total			**222**	**$37,324,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNV0		Unavailable	131	$25,542,895.29	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,542,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNW8		Unavailable	300	$20,397,329.95	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$20,397,329.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNX6		Unavailable	158	$16,339,058.54	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$16,339,058.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNY4		Unavailable	104	$15,260,682.64	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,260,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNZ1		Unavailable	104	$17,205,048.16	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,205,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UP71		Unavailable	99	$19,917,144.58	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,917,144.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPB2		Unavailable	273	$17,452,989.03	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$17,452,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPE6		Unavailable	65	$11,644,035.52	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,644,035.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPF3		Unavailable	48	$9,869,691.30	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,869,691.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPG1		Unavailable	129	$8,924,965.00	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,924,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPH9		Unavailable	50	$11,156,988.28	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,156,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPJ5		Unavailable	36	$7,823,192.66	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,823,192.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPK2		Unavailable	60	$12,449,649.89	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,449,649.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPL0		Unavailable	78	$17,156,884.01	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,156,884.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UPM8		FLAGSTAR BANK, FSB	3	$343,412.43	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,597,655.46	97.7%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,941,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPN6		Unavailable	51	$9,902,454.81	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,902,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPP1		Unavailable	107	$22,228,697.92	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,228,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPQ9		Unavailable	47	$9,833,401.94	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,833,401.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPT3		Unavailable	61	$10,477,631.56	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,477,631.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPU0		Unavailable	62	$9,867,428.72	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,867,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPV8		Unavailable	59	$9,936,559.90	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,936,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPW6		Unavailable	83	$16,364,045.54	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,364,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPX4		Unavailable	57	$12,349,186.79	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,349,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UPY2		Unavailable	127	$12,497,652.67	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,497,652.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQ88		Unavailable	67	$9,156,730.49	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,156,730.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQ96		Unavailable	532	$92,316,673.03	100%	0	$0.00	NA	0	$0.0
Total			**532**	**$92,316,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQN5		CITIMORTGAGE, INC	33	$3,303,369.09	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,303,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQP0		CITIMORTGAGE, INC	231	$54,015,250.84	68.83%	0	$0.00	NA	0	$0.0
		Unavailable	118	$24,456,462.95	31.17%	0	$0.00	NA	0	$0.0
Total			**349**	**$78,471,713.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UQQ8		CITIMORTGAGE, INC	2,227	$385,607,837.70	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	1,622	$343,983,002.34	47.15%	0	$0.00	NA	0	$0.0
Total			**3,849**	**$729,590,840.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQR6		CITIMORTGAGE, INC	623	$135,351,244.93	22.21%	0	$0.00	NA	0	$0.0
		Unavailable	2,163	$474,062,200.06	77.79%	0	$0.00	NA	0	$0.0
Total			**2,786**	**$609,413,444.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQS4		CITIMORTGAGE, INC	252	$47,621,936.88	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	221	$40,103,500.20	45.71%	0	$0.00	NA	0	$0.0
Total			**473**	**$87,725,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQT2		CITIMORTGAGE, INC	3	$838,521.63	51.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$797,724.62	48.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,636,246.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQU9		CITIMORTGAGE, INC	1,179	$212,192,363.34	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	1,395	$296,630,272.33	58.3%	0	$0.00	NA	0	$0.0
Total			**2,574**	**$508,822,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQV7		Unavailable	14	$2,159,713.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,159,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URA2		CITIMORTGAGE, INC	1	$80,728.20	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	400	$59,352,043.29	99.86%	0	$0.00	NA	0	$0.0
Total			**401**	**$59,432,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URB0		Unavailable	130	$21,362,340.78	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$21,362,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URG9		Unavailable	44	$2,949,636.20	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,949,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URH7		Unavailable	43	$2,426,333.45	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,426,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UW73		Unavailable	11	$1,238,646.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,238,646.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWD0		INDYMAC BANK, FSB	5	$960,695.37	69.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$431,167.70	30.98%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,391,863.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWE8		INDYMAC BANK, FSB	119	$22,776,983.31	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	143	$27,686,742.28	54.86%	0	$0.00	NA	0	$0.0

Total			**262**	**$50,463,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWF5		INDYMAC BANK, FSB	73	$13,982,653.30	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	301	$52,817,778.65	79.07%	0	$0.00	NA	0	$0.0
Total			**374**	**$66,800,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWG3		INDYMAC BANK, FSB	13	$2,131,430.27	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	163	$27,440,231.48	92.79%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,571,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWH1		Unavailable	39	$6,052,543.71	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,052,543.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWJ7		INDYMAC BANK, FSB	1	$67,200.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,720,077.21	98.84%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,787,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWN8		Unavailable	16	$3,389,594.31	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,389,594.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWP3		INDYMAC BANK, FSB	2	$410,000.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,413,873.22	92.96%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,823,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWQ1		Unavailable	67	$11,232,094.71	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,232,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWR9		Unavailable	42	$6,533,697.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,533,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UWS7		Unavailable	18	$1,799,883.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,799,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UX23		Unavailable	35	$2,735,290.86	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,735,290.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UX31		Unavailable	27	$1,988,487.99	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,988,487.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UX80		INDYMAC BANK, FSB	16	$2,068,850.00	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,667,804.12	73.26%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,736,654.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXE7		Unavailable	13	$1,752,232.37	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,752,232.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UXL1		Unavailable	57	$8,343,126.52	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,343,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXM9		Unavailable	36	$5,159,957.06	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,159,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXN7		Unavailable	14	$2,250,751.87	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,250,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXP2		Unavailable	39	$4,105,845.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,105,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXW7		Unavailable	3	$452,760.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$452,760.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UXX5		Unavailable	10	$627,880.47	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$627,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY22		NEXSTAR FINANCIAL CORPORATION	19	$2,463,363.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,463,363.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY30		NEXSTAR FINANCIAL CORPORATION	41	$6,569,620.40	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,569,620.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	$5,699,500.15	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,699,500.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYB2		Unavailable	5	$752,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$752,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYF3		INDYMAC BANK, FSB	73	$15,210,084.03	49.38%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,591,225.86	50.62%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,801,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYG1		INDYMAC BANK, FSB	45	$9,265,082.74	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	125	$23,205,636.79	71.47%	0	$0.00	NA	0	$0.0
Total			**170**	**$32,470,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYH9		INDYMAC BANK, FSB	7	$1,281,947.00	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,203,962.76	93.07%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,485,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UYK2		INDYMAC BANK, FSB	1	$190,000.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,667,156.26	97.23%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,857,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYQ9		Unavailable	18	$2,194,559.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,194,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V4D9		OHIO SAVINGS BANK	78	$12,197,010.14	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	1,050	$218,444,502.17	94.71%	0	$0.00	NA	0	$0.0
Total			**1,128**	**$230,641,512.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V4E7		OHIO SAVINGS BANK	316	$42,677,185.99	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	3,819	$744,631,591.63	94.58%	0	$0.00	NA	0	$0.0
Total			**4,135**	**$787,308,777.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V4F4		OHIO SAVINGS BANK	5	$760,739.84	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	580	$112,927,870.00	99.33%	0	$0.00	NA	0	$0.0
Total			**585**	**$113,688,609.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V5C0		Unavailable	40	$9,208,019.93	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,208,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V5D8		OHIO SAVINGS BANK	7	$1,107,448.56	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	357	$71,196,182.11	98.47%	0	$0.00	NA	0	$0.0
Total			**364**	**$72,303,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V5E6		OHIO SAVINGS BANK	3	$402,995.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	200	$36,353,463.50	98.9%	0	$0.00	NA	0	$0.0
Total			**203**	**$36,756,458.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402V6X3		OHIO SAVINGS BANK	10	$592,525.41	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	87	$6,013,970.93	91.03%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,606,496.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VA67		PLYMOUTH SAVINGS BANK	3	$448,077.34	44.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$557,260.71	55.43%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,005,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VA75		PLYMOUTH SAVINGS BANK	8	$1,304,675.48	65.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$695,815.18	34.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,490.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAA8		GMAC MORTGAGE CORPORATION	99	$17,695,934.16	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,604,127.77	48.41%	0	$0.00	NA	0	$0.0

Total			**179**	**$34,300,061.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAB6		GMAC MORTGAGE CORPORATION	96	$16,053,824.61	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,304,141.45	53.27%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,357,966.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAC4		GMAC MORTGAGE CORPORATION	101	$18,463,315.78	54.82%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,213,703.71	45.18%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,677,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAD2		GMAC MORTGAGE CORPORATION	115	$20,039,230.66	58.22%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,383,390.37	41.78%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,422,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAE0		GMAC MORTGAGE CORPORATION	81	$14,966,139.79	62.4%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,019,727.63	37.6%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,985,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAF7		GMAC MORTGAGE CORPORATION	90	$15,647,319.80	46%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,368,757.79	54%	0	$0.00	NA	0	$0.0
Total			**187**	**$34,016,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VAG5		GMAC MORTGAGE CORPORATION	89	$17,257,404.82	50.3%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,049,596.36	49.7%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,307,001.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCU2		COUNTRYWIDE HOME LOANS, INC	25	$4,051,094.39	27%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,950,435.27	73%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,001,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCV0		COUNTRYWIDE HOME LOANS, INC	124	$20,133,824.97	57.52%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,867,801.40	42.48%	0	$0.00	NA	0	$0.0
Total			**187**	**$35,001,626.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VCW8		COUNTRYWIDE HOME LOANS, INC	201	$27,715,498.46	46.19%	0	$0.00	NA	0	$0.0
		Unavailable	192	$32,284,906.97	53.81%	0	$0.00	NA	0	$0.0
Total			**393**	**$60,000,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VEV8		COUNTRYWIDE HOME LOANS, INC	110	$15,598,515.56	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,404,256.91	37.61%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,002,772.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEW6		COUNTRYWIDE HOME LOANS, INC	123	$21,393,672.06	42.79%	0	$0.00	NA	0	$0.0
		Unavailable	149	$28,608,327.70	57.21%	0	$0.00	NA	0	$0.0
Total			**272**	**$50,001,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEX4		COUNTRYWIDE HOME LOANS, INC	101	$14,169,111.54	47.23%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,833,134.13	52.77%	0	$0.00	NA	0	$0.0
Total			**203**	**$30,002,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEY2		COUNTRYWIDE HOME LOANS, INC	46	$6,869,153.90	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	158	$28,131,897.29	80.37%	0	$0.00	NA	0	$0.0
Total			**204**	**$35,001,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VEZ9		Unavailable	4	$276,090.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$276,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VF54		COUNTRYWIDE HOME LOANS, INC	66	$11,602,097.79	46.41%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,399,569.83	53.59%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,001,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VF70		COUNTRYWIDE HOME LOANS, INC	69	$14,963,158.82	37.41%	0	$0.00	NA	0	$0.0
		Unavailable	119	$25,036,926.68	62.59%	0	$0.00	NA	0	$0.0
Total			**188**	**$40,000,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VG61		COUNTRYWIDE HOME LOANS, INC	49	$10,494,206.42	17.45%	0	$0.00	NA	0	$0.0
		Unavailable	215	$49,651,886.21	82.55%	0	$0.00	NA	0	$0.0
Total			**264**	**$60,146,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGB0		COUNTRYWIDE HOME LOANS, INC	36	$7,039,192.68	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,962,037.75	64.81%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,001,230.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGD6		COUNTRYWIDE HOME LOANS, INC	43	$9,566,313.77	31.89%	0	$0.00	NA	0	$0.0

		Unavailable	89	$20,434,547.18	68.11%	0	$0.00	NA	0	$0.0
Total			**132**	**$30,000,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGE4		COUNTRYWIDE HOME LOANS, INC	21	$3,889,520.77	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	91	$21,114,482.48	84.44%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,004,003.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGF1		COUNTRYWIDE HOME LOANS, INC	45	$8,871,328.34	35.48%	0	$0.00	NA	0	$0.0
		Unavailable	70	$16,129,573.74	64.52%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,000,902.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGG9		COUNTRYWIDE HOME LOANS, INC	29	$5,737,540.74	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,266,131.41	77.05%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,003,672.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGJ3		COUNTRYWIDE HOME LOANS, INC	198	$25,441,037.89	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	797	$117,842,793.70	82.24%	0	$0.00	NA	0	$0.0
Total			**995**	**$143,283,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGK0		COUNTRYWIDE HOME LOANS, INC	75	$12,760,575.95	16.88%	0	$0.00	NA	0	$0.0
		Unavailable	324	$62,849,530.48	83.12%	0	$0.00	NA	0	$0.0
Total			**399**	**$75,610,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGM6		COUNTRYWIDE HOME LOANS, INC	97	$6,499,740.11	43.08%	0	$0.00	NA	0	$0.0
		Unavailable	131	$8,587,656.26	56.92%	0	$0.00	NA	0	$0.0
Total			**228**	**$15,087,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGN4		COUNTRYWIDE HOME LOANS, INC	189	$18,557,670.91	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	318	$31,269,572.14	62.76%	0	$0.00	NA	0	$0.0
Total			**507**	**$49,827,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGP9		COUNTRYWIDE HOME LOANS, INC	54	$6,884,281.84	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,056,234.89	67.12%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,940,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGQ7		COUNTRYWIDE HOME LOANS, INC	33	$3,219,032.33	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,143,351.49	68.94%	0	$0.00	NA	0	$0.0

Total			**107**	**$10,362,383.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGR5		COUNTRYWIDE HOME LOANS, INC	65	$8,536,191.00	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	124	$15,976,926.60	65.18%	0	$0.00	NA	0	$0.0
Total			**189**	**$24,513,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGS3		COUNTRYWIDE HOME LOANS, INC	53	$10,276,681.30	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	201	$40,390,411.08	79.72%	0	$0.00	NA	0	$0.0
Total			**254**	**$50,667,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGU8		COUNTRYWIDE HOME LOANS, INC	42	$6,749,062.00	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,677,879.88	73.46%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,426,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGY0		COUNTRYWIDE HOME LOANS, INC	100	$14,897,741.40	75.18%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,919,235.26	24.82%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,816,976.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VGZ7		COUNTRYWIDE HOME LOANS, INC	28	$6,212,807.00	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,855,939.90	48.52%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,068,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VH29		COUNTRYWIDE HOME LOANS, INC	63	$12,671,224.00	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	137	$27,108,621.16	68.15%	0	$0.00	NA	0	$0.0
Total			**200**	**$39,779,845.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VH37		COUNTRYWIDE HOME LOANS, INC	22	$4,550,890.40	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,314,053.14	77.09%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,864,943.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VH45		COUNTRYWIDE HOME LOANS, INC	33	$3,504,467.00	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,806,956.21	79.76%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,311,423.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	$20,803,477.00	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,850,832.50	24.77%	0	$0.00	NA	0	$0.0
Total			**181**	**$27,654,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VH60		COUNTRYWIDE HOME LOANS, INC	19	$4,176,665.00	37.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,048,864.35	62.79%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,225,529.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VH94		COUNTRYWIDE HOME LOANS, INC	82	$17,396,845.63	36.4%	0	$0.00	NA	0	$0.0
		Unavailable	140	$30,397,479.14	63.6%	0	$0.00	NA	0	$0.0
Total			**222**	**$47,794,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHC7		Unavailable	11	$1,970,278.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,970,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHH6		COUNTRYWIDE HOME LOANS, INC	26	$3,238,617.32	19.49%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,377,960.40	80.51%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,616,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHJ2		COUNTRYWIDE HOME LOANS, INC	73	$8,675,470.37	40.72%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,631,346.24	59.28%	0	$0.00	NA	0	$0.0
Total			**168**	**$21,306,816.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHM5		COUNTRYWIDE HOME LOANS, INC	243	$28,566,343.38	30.22%	0	$0.00	NA	0	$0.0
		Unavailable	433	$65,959,751.60	69.78%	0	$0.00	NA	0	$0.0
Total			**676**	**$94,526,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHN3		COUNTRYWIDE HOME LOANS, INC	155	$27,248,883.09	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	289	$56,961,054.77	67.64%	0	$0.00	NA	0	$0.0
Total			**444**	**$84,209,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHU7		COUNTRYWIDE HOME LOANS, INC	71	$4,251,124.23	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,276,497.34	63.12%	0	$0.00	NA	0	$0.0
Total			**185**	**$11,527,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHW3		COUNTRYWIDE HOME LOANS, INC	166	$10,729,936.23	48.43%	0	$0.00	NA	0	$0.0
		Unavailable	170	$11,424,170.21	51.57%	0	$0.00	NA	0	$0.0
Total			**336**	**$22,154,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHX1		COUNTRYWIDE HOME LOANS, INC	101	$12,930,256.38	45.42%	0	$0.00	NA	0	$0.0

		Unavailable	120	$15,539,179.07	54.58%	0	$0.00	NA	0	$0.0
Total			**221**	**$28,469,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHY9		COUNTRYWIDE HOME LOANS, INC	36	$3,393,789.07	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,821,568.22	66.78%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,215,357.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VHZ6		COUNTRYWIDE HOME LOANS, INC	68	$8,838,474.14	46.04%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,356,833.47	53.96%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,195,307.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJ68		COUNTRYWIDE HOME LOANS, INC	14	$1,978,861.00	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,798,415.76	79.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,777,276.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJ76		COUNTRYWIDE HOME LOANS, INC	109	$11,593,822.85	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	462	$69,643,975.78	85.73%	0	$0.00	NA	0	$0.0
Total			**571**	**$81,237,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	$12,657,754.02	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,508,494.27	69.25%	0	$0.00	NA	0	$0.0
Total			**227**	**$41,166,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJ92		COUNTRYWIDE HOME LOANS, INC	127	$8,749,125.81	44.11%	0	$0.00	NA	0	$0.0
		Unavailable	167	$11,083,897.09	55.89%	0	$0.00	NA	0	$0.0
Total			**294**	**$19,833,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	$7,167,988.25	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	126	$17,833,690.35	71.33%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,001,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	$17,340,177.53	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	105	$22,661,790.14	56.65%	0	$0.00	NA	0	$0.0
Total			**195**	**$40,001,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	$12,488,594.71	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,511,906.92	58.37%	0	$0.00	NA	0	$0.0

Total			**145**	**$30,000,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	$8,051,624.00	26.83%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,953,364.65	73.17%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,004,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	$24,818,281.93	62.04%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,182,267.83	37.96%	0	$0.00	NA	0	$0.0
Total			**188**	**$40,000,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	$18,764,765.05	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	41	$11,236,689.35	37.45%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,001,454.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	$9,459,902.35	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,540,399.20	52.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,000,301.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJK7		COUNTRYWIDE HOME LOANS, INC	1	$126,661.21	11.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$930,740.70	88.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,057,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJL5		COUNTRYWIDE HOME LOANS, INC	1	$84,906.96	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,220,948.43	97.43%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,305,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJM3		COUNTRYWIDE HOME LOANS, INC	4	$594,386.93	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,854,214.67	75.73%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,448,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJN1		COUNTRYWIDE HOME LOANS, INC	10	$1,507,089.68	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,588,157.22	51.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,095,246.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJP6		COUNTRYWIDE HOME LOANS, INC	3	$575,080.26	22.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,969,683.04	77.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,544,763.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VJQ4		COUNTRYWIDE HOME LOANS, INC	4	$475,386.11	16.63%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,383,224.37	83.37%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,858,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VJU5		COUNTRYWIDE HOME LOANS, INC	120	$18,774,404.69	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	177	$36,472,411.41	66.02%	0	$0.00	NA	0	$0.0
Total			**297**	**$55,246,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK25		COUNTRYWIDE HOME LOANS, INC	105	$18,083,995.57	60.27%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,918,654.33	39.73%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,002,649.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK33		COUNTRYWIDE HOME LOANS, INC	65	$14,796,378.94	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	122	$30,208,155.40	67.12%	0	$0.00	NA	0	$0.0
Total			**187**	**$45,004,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK41		COUNTRYWIDE HOME LOANS, INC	39	$5,876,667.69	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	151	$24,124,549.99	80.41%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,001,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK58		COUNTRYWIDE HOME LOANS, INC	42	$8,798,696.76	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,202,532.66	64.81%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,001,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK66		COUNTRYWIDE HOME LOANS, INC	30	$6,309,746.70	18.02%	0	$0.00	NA	0	$0.0
		Unavailable	120	$28,699,130.85	81.98%	0	$0.00	NA	0	$0.0
Total			**150**	**$35,008,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VK82		COUNTRYWIDE HOME LOANS, INC	54	$10,688,908.00	29.98%	0	$0.00	NA	0	$0.0
		Unavailable	131	$24,960,658.93	70.02%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,649,566.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKA7		COUNTRYWIDE HOME LOANS, INC	68	$8,756,386.97	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	119	$15,642,729.87	64.11%	0	$0.00	NA	0	$0.0
Total			**187**	**$24,399,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VKB5		COUNTRYWIDE HOME LOANS, INC	69	$8,034,557.74	38.67%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,744,858.00	61.33%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,779,415.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKC3		COUNTRYWIDE HOME LOANS, INC	33	$3,245,372.10	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,936,519.60	64.65%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,181,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKD1		COUNTRYWIDE HOME LOANS, INC	45	$5,984,754.00	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,150,968.33	62.91%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,135,722.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKF6		COUNTRYWIDE HOME LOANS, INC	19	$2,062,095.00	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,240,752.05	83.24%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,302,847.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKL3		COUNTRYWIDE HOME LOANS, INC	43	$7,560,562.87	81.62%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,703,119.32	18.38%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,263,682.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKM1		COUNTRYWIDE HOME LOANS, INC	56	$9,113,517.57	67.33%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,423,011.12	32.67%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,536,528.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKN9		COUNTRYWIDE HOME LOANS, INC	40	$9,029,508.82	22.81%	0	$0.00	NA	0	$0.0
		Unavailable	131	$30,553,567.82	77.19%	0	$0.00	NA	0	$0.0
Total			**171**	**$39,583,076.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKP4		COUNTRYWIDE HOME LOANS, INC	105	$15,777,094.50	36.74%	0	$0.00	NA	0	$0.0
		Unavailable	175	$27,163,636.07	63.26%	0	$0.00	NA	0	$0.0
Total			**280**	**$42,940,730.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKX7		COUNTRYWIDE HOME LOANS, INC	7	$1,046,652.00	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	130	$23,955,509.00	95.81%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,002,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VKY5		COUNTRYWIDE HOME	66	$11,261,858.31	37.54%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	87	$18,738,396.81	62.46%	0	$0.00	NA	0	$0.0
Total			**153**	**$30,000,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VL24		COUNTRYWIDE HOME LOANS, INC	95	$12,368,541.60	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,591,704.06	63.58%	0	$0.00	NA	0	$0.0
Total			**259**	**$33,960,245.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VL32		COUNTRYWIDE HOME LOANS, INC	166	$32,574,784.00	34.14%	0	$0.00	NA	0	$0.0
		Unavailable	318	$62,829,447.32	65.86%	0	$0.00	NA	0	$0.0
Total			**484**	**$95,404,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VL40		COUNTRYWIDE HOME LOANS, INC	10	$2,865,684.76	27.76%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,455,672.24	72.24%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,321,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VL57		COUNTRYWIDE HOME LOANS, INC	105	$14,160,841.00	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	271	$39,257,311.28	73.49%	0	$0.00	NA	0	$0.0
Total			**376**	**$53,418,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLB4		COUNTRYWIDE HOME LOANS, INC	2	$336,500.00	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$755,166.00	69.18%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,091,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLE8		COUNTRYWIDE HOME LOANS, INC	144	$14,949,472.12	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,052,723.73	40.21%	0	$0.00	NA	0	$0.0
Total			**233**	**$25,002,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLF5		COUNTRYWIDE HOME LOANS, INC	64	$8,323,892.25	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	164	$21,679,210.29	72.26%	0	$0.00	NA	0	$0.0
Total			**228**	**$30,003,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLG3		COUNTRYWIDE HOME LOANS, INC	125	$20,364,709.95	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,636,643.74	32.12%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,001,353.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	$4,467,312.00	36.59%	0	$0.00	NA	0	$0.0

		Unavailable	114	$7,741,373.08	63.41%	0	$0.00	NA	0	$0.0
Total			**180**	**$12,208,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLL2		COUNTRYWIDE HOME LOANS, INC	81	$5,262,751.00	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,210,275.45	60.94%	0	$0.00	NA	0	$0.0
Total			**208**	**$13,473,026.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLN8		COUNTRYWIDE HOME LOANS, INC	58	$7,582,646.00	31.43%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,545,319.27	68.57%	0	$0.00	NA	0	$0.0
Total			**185**	**$24,127,965.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLP3		COUNTRYWIDE HOME LOANS, INC	123	$11,863,804.76	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	159	$15,614,837.51	56.83%	0	$0.00	NA	0	$0.0
Total			**282**	**$27,478,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLQ1		COUNTRYWIDE HOME LOANS, INC	16	$4,348,459.91	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,930,823.03	69.55%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,279,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLV0		COUNTRYWIDE HOME LOANS, INC	102	$10,025,383.21	12.23%	0	$0.00	NA	0	$0.0
		Unavailable	583	$71,974,802.90	87.77%	0	$0.00	NA	0	$0.0
Total			**685**	**$82,000,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLW8		COUNTRYWIDE HOME LOANS, INC	97	$14,629,005.75	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	180	$26,703,611.38	64.61%	0	$0.00	NA	0	$0.0
Total			**277**	**$41,332,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLX6		COUNTRYWIDE HOME LOANS, INC	145	$9,368,312.11	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	181	$12,247,139.71	56.66%	0	$0.00	NA	0	$0.0
Total			**326**	**$21,615,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLY4		COUNTRYWIDE HOME LOANS, INC	90	$11,622,532.74	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,569,043.12	55.62%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,191,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VLZ1		COUNTRYWIDE HOME LOANS, INC	71	$6,763,968.34	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,476,956.84	66.58%	0	$0.00	NA	0	$0.0

Total			**211**	**$20,240,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VM64		COUNTRYWIDE HOME LOANS, INC	16	$3,752,028.91	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,241,291.35	65.87%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,993,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMA5		COUNTRYWIDE HOME LOANS, INC	137	$24,283,956.29	81.58%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,483,770.85	18.42%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,767,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMB3		COUNTRYWIDE HOME LOANS, INC	68	$14,906,599.00	55.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,990,511.77	44.58%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,897,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMC1		COUNTRYWIDE HOME LOANS, INC	63	$15,262,039.23	24.35%	0	$0.00	NA	0	$0.0
		Unavailable	199	$47,404,733.94	75.65%	0	$0.00	NA	0	$0.0
Total			**262**	**$62,666,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMD9		COUNTRYWIDE HOME LOANS, INC	44	$9,905,532.70	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	152	$35,182,255.13	78.03%	0	$0.00	NA	0	$0.0
Total			**196**	**$45,087,787.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMN7		COUNTRYWIDE HOME LOANS, INC	10	$1,765,618.76	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$713,950.00	28.79%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,479,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMP2		COUNTRYWIDE HOME LOANS, INC	7	$1,500,500.00	57.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,112,233.00	42.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,612,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMR8		COUNTRYWIDE HOME LOANS, INC	68	$14,751,279.92	59%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,251,007.08	41%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,002,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMS6		COUNTRYWIDE HOME LOANS, INC	67	$13,974,510.72	55.89%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,028,045.89	44.11%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,002,556.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VMT4		COUNTRYWIDE HOME LOANS, INC	67	$13,026,481.19	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,978,708.18	34.88%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,005,189.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMU1		COUNTRYWIDE HOME LOANS, INC	126	$24,052,015.44	48.1%	0	$0.00	NA	0	$0.0
		Unavailable	107	$25,948,146.95	51.9%	0	$0.00	NA	0	$0.0
Total			**233**	**$50,000,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMV9		COUNTRYWIDE HOME LOANS, INC	71	$13,921,085.44	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	67	$16,079,470.08	53.6%	0	$0.00	NA	0	$0.0
Total			**138**	**$30,000,555.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VMW7		COUNTRYWIDE HOME LOANS, INC	5	$544,302.51	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,726,449.07	76.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,270,751.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VN55		COUNTRYWIDE HOME LOANS, INC	19	$4,431,276.00	26.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,236,494.67	73.41%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,667,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VN89		COUNTRYWIDE HOME LOANS, INC	54	$7,140,055.00	36.6%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,367,746.12	63.4%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,507,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VN97		COUNTRYWIDE HOME LOANS, INC	70	$16,202,090.80	42.5%	0	$0.00	NA	0	$0.0
		Unavailable	94	$21,918,754.42	57.5%	0	$0.00	NA	0	$0.0
Total			**164**	**$38,120,845.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNF3		COUNTRYWIDE HOME LOANS, INC	168	$24,750,552.02	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	447	$62,763,030.32	71.72%	0	$0.00	NA	0	$0.0
Total			**615**	**$87,513,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	$5,452,874.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,452,874.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNP1		COUNTRYWIDE HOME	39	$9,249,346.90	100%	0	$0.00	NA	0	$0.0

		LOANS, INC								
Total			**39**	**$9,249,346.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	$1,853,247.77	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$909,544.76	32.92%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,762,792.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	$1,177,212.16	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,177,212.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	$5,097,099.20	33.98%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,904,770.24	66.02%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,001,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	$1,849,895.00	7.4%	0	$0.00	NA	0	$0.0
		Unavailable	161	$23,151,405.86	92.6%	0	$0.00	NA	0	$0.0
Total			**174**	**$25,001,300.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNV8		COUNTRYWIDE HOME LOANS, INC	154	$28,263,168.70	51.39%	0	$0.00	NA	0	$0.0
		Unavailable	127	$26,737,484.10	48.61%	0	$0.00	NA	0	$0.0
Total			**281**	**$55,000,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNW6		COUNTRYWIDE HOME LOANS, INC	88	$16,301,509.72	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,700,696.44	53.43%	0	$0.00	NA	0	$0.0
Total			**178**	**$35,002,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	$19,817,783.99	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,185,985.24	20.74%	0	$0.00	NA	0	$0.0
Total			**257**	**$25,003,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	$41,901,810.98	69.84%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,099,074.66	30.16%	0	$0.00	NA	0	$0.0
Total			**416**	**$60,000,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	$23,725,264.86	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,278,514.38	32.22%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,003,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VPB0		COUNTRYWIDE HOME LOANS, INC	30	$3,495,747.64	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,513,503.22	68.25%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,009,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPE4		COUNTRYWIDE HOME LOANS, INC	157	$15,906,950.03	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	650	$78,560,591.78	83.16%	0	$0.00	NA	0	$0.0
Total			**807**	**$94,467,541.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPF1		COUNTRYWIDE HOME LOANS, INC	167	$23,833,259.19	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	95	$13,511,706.62	36.18%	0	$0.00	NA	0	$0.0
Total			**262**	**$37,344,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPG9		COUNTRYWIDE HOME LOANS, INC	216	$13,750,977.54	64.73%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,493,979.24	35.27%	0	$0.00	NA	0	$0.0
Total			**330**	**$21,244,956.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPH7		COUNTRYWIDE HOME LOANS, INC	337	$45,043,314.84	44.8%	0	$0.00	NA	0	$0.0
		Unavailable	409	$55,501,239.69	55.2%	0	$0.00	NA	0	$0.0
Total			**746**	**$100,544,554.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPJ3		COUNTRYWIDE HOME LOANS, INC	118	$6,789,647.00	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,001,682.86	46.92%	0	$0.00	NA	0	$0.0
Total			**217**	**$12,791,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPK0		COUNTRYWIDE HOME LOANS, INC	111	$10,936,950.00	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	144	$14,063,214.08	56.25%	0	$0.00	NA	0	$0.0
Total			**255**	**$25,000,164.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPL8		COUNTRYWIDE HOME LOANS, INC	213	$33,389,907.42	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	219	$38,127,984.40	53.31%	0	$0.00	NA	0	$0.0
Total			**432**	**$71,517,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	$17,034,890.50	41.01%	0	$0.00	NA	0	$0.0
		Unavailable	192	$24,506,160.16	58.99%	0	$0.00	NA	0	$0.0
Total			**344**	**$41,541,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VPT1		COUNTRYWIDE HOME LOANS, INC	146	$25,259,084.37	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,818,921.21	21.26%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,078,005.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPU8		COUNTRYWIDE HOME LOANS, INC	176	$17,173,208.18	56.56%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,189,717.42	43.44%	0	$0.00	NA	0	$0.0
Total			**311**	**$30,362,925.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPV6		COUNTRYWIDE HOME LOANS, INC	283	$35,973,103.17	53.77%	0	$0.00	NA	0	$0.0
		Unavailable	241	$30,934,041.90	46.23%	0	$0.00	NA	0	$0.0
Total			**524**	**$66,907,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPW4		COUNTRYWIDE HOME LOANS, INC	90	$19,356,107.00	58.96%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,471,850.56	41.04%	0	$0.00	NA	0	$0.0
Total			**153**	**$32,827,957.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPX2		COUNTRYWIDE HOME LOANS, INC	101	$24,608,341.00	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	155	$36,237,340.08	59.56%	0	$0.00	NA	0	$0.0
Total			**256**	**$60,845,681.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPY0		COUNTRYWIDE HOME LOANS, INC	53	$12,502,838.23	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	104	$24,183,223.68	65.92%	0	$0.00	NA	0	$0.0
Total			**157**	**$36,686,061.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VPZ7		COUNTRYWIDE HOME LOANS, INC	103	$22,590,778.40	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	166	$38,926,282.95	63.28%	0	$0.00	NA	0	$0.0
Total			**269**	**$61,517,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	$68,860,180.64	49.17%	0	$0.00	NA	0	$0.0
		Unavailable	380	$71,181,753.32	50.83%	0	$0.00	NA	0	$0.0
Total			**789**	**$140,041,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	$8,271,179.45	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	153	$10,683,497.95	56.36%	0	$0.00	NA	0	$0.0
Total			**272**	**$18,954,677.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ45		COUNTRYWIDE HOME	22	$2,150,209.51	19.19%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	61	$9,057,350.10	80.81%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,207,559.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ52		COUNTRYWIDE HOME LOANS, INC	32	$3,622,652.00	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,391,365.30	48.35%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,014,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ60		COUNTRYWIDE HOME LOANS, INC	132	$13,472,468.38	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	228	$23,138,495.47	63.2%	0	$0.00	NA	0	$0.0
Total			**360**	**$36,610,963.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ86		COUNTRYWIDE HOME LOANS, INC	62	$7,498,988.91	68.61%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,431,443.51	31.39%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,930,432.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQ94		COUNTRYWIDE HOME LOANS, INC	30	$2,671,647.47	29.81%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,290,068.76	70.19%	0	$0.00	NA	0	$0.0
Total			**100**	**$8,961,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQA1		COUNTRYWIDE HOME LOANS, INC	114	$21,960,553.68	23.26%	0	$0.00	NA	0	$0.0
		Unavailable	369	$72,468,909.88	76.74%	0	$0.00	NA	0	$0.0
Total			**483**	**$94,429,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQB9		COUNTRYWIDE HOME LOANS, INC	38	$6,471,995.59	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	117	$19,323,644.80	74.91%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,795,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQL7		COUNTRYWIDE HOME LOANS, INC	131	$18,861,846.26	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	168	$27,316,563.29	59.15%	0	$0.00	NA	0	$0.0
Total			**299**	**$46,178,409.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQM5		COUNTRYWIDE HOME LOANS, INC	15	$3,377,910.00	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,754,574.19	63.01%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,132,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQP8		COUNTRYWIDE HOME LOANS, INC	43	$5,766,515.93	72.27%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,212,502.05	27.73%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,979,017.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQU7		COUNTRYWIDE HOME LOANS, INC	39	$2,632,514.62	47.37%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,924,958.04	52.63%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,557,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQX1		COUNTRYWIDE HOME LOANS, INC	24	$1,965,213.59	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,855,524.39	74.87%	0	$0.00	NA	0	$0.0
Total			**88**	**$7,820,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQY9		COUNTRYWIDE HOME LOANS, INC	15	$2,021,688.69	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,622,328.45	82.64%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,644,017.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VQZ6		COUNTRYWIDE HOME LOANS, INC	14	$1,108,393.34	24.71%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,376,363.31	75.29%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,484,756.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR28		COUNTRYWIDE HOME LOANS, INC	39	$6,146,848.64	24.59%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,853,389.50	75.41%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,000,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR36		COUNTRYWIDE HOME LOANS, INC	27	$1,807,665.49	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,149,140.18	77.28%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,956,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR44		COUNTRYWIDE HOME LOANS, INC	6	$587,656.36	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,355,240.60	93.43%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,942,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR51		COUNTRYWIDE HOME LOANS, INC	27	$4,698,785.59	16.43%	0	$0.00	NA	0	$0.0
		Unavailable	153	$23,900,943.94	83.57%	0	$0.00	NA	0	$0.0
Total			**180**	**$28,599,729.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR77		COUNTRYWIDE HOME LOANS, INC	6	$406,637.12	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,257,220.34	84.74%	0	$0.00	NA	0	$0.0

Total			**41**	**$2,663,857.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR85		COUNTRYWIDE HOME LOANS, INC	4	$408,338.01	12.14%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,954,434.12	87.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,362,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VR93		COUNTRYWIDE HOME LOANS, INC	3	$387,474.90	7.99%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,459,824.19	92.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,847,299.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRB8		COUNTRYWIDE HOME LOANS, INC	101	$12,423,410.88	87.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,745,777.07	12.32%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,169,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRC6		COUNTRYWIDE HOME LOANS, INC	35	$3,465,002.61	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,602,148.09	71.29%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,067,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRD4		COUNTRYWIDE HOME LOANS, INC	28	$5,031,141.38	53.18%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,430,115.41	46.82%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,461,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRE2		COUNTRYWIDE HOME LOANS, INC	65	$11,818,279.06	30.77%	0	$0.00	NA	0	$0.0
		Unavailable	131	$26,593,432.33	69.23%	0	$0.00	NA	0	$0.0
Total			**196**	**$38,411,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRF9		COUNTRYWIDE HOME LOANS, INC	55	$8,952,144.00	38.63%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,221,985.95	61.37%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,174,129.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRJ1		COUNTRYWIDE HOME LOANS, INC	124	$19,279,948.33	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	565	$111,497,299.25	85.26%	0	$0.00	NA	0	$0.0
Total			**689**	**$130,777,247.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRM4		COUNTRYWIDE HOME LOANS, INC	83	$14,364,048.85	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	342	$61,188,256.66	80.99%	0	$0.00	NA	0	$0.0
Total			**425**	**$75,552,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VRU6		COUNTRYWIDE HOME LOANS, INC	34	$4,768,833.80	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,231,516.29	80.92%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,000,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRV4		COUNTRYWIDE HOME LOANS, INC	62	$10,356,366.70	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,644,625.97	48.22%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,000,992.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRW2		COUNTRYWIDE HOME LOANS, INC	705	$92,339,936.36	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	1,724	$261,488,325.21	73.9%	0	$0.00	NA	0	$0.0
Total			**2,429**	**$353,828,261.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRX0		COUNTRYWIDE HOME LOANS, INC	13	$1,038,145.91	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,838,745.32	78.71%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,876,891.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRY8		COUNTRYWIDE HOME LOANS, INC	420	$52,444,846.78	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	924	$128,724,880.44	71.05%	0	$0.00	NA	0	$0.0
Total			**1,344**	**$181,169,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VRZ5		COUNTRYWIDE HOME LOANS, INC	8	$662,634.38	41.51%	0	$0.00	NA	0	$0.0
		Unavailable	10	$933,506.03	58.49%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,596,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VS27		COUNTRYWIDE HOME LOANS, INC	145	$23,552,952.03	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	420	$73,433,959.85	75.72%	0	$0.00	NA	0	$0.0
Total			**565**	**$96,986,911.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VS35		COUNTRYWIDE HOME LOANS, INC	108	$14,744,184.77	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	209	$33,705,838.88	69.57%	0	$0.00	NA	0	$0.0
Total			**317**	**$48,450,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VS43		COUNTRYWIDE HOME LOANS, INC	22	$1,931,895.00	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,270,403.32	79.01%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,202,298.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VS68		COUNTRYWIDE HOME LOANS, INC	26	$4,871,130.39	22.49%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,787,881.86	77.51%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,659,012.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VS76		COUNTRYWIDE HOME LOANS, INC	22	$4,284,932.00	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,002,143.13	71.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,287,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSA9		COUNTRYWIDE HOME LOANS, INC	4	$880,389.77	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,865,433.45	76.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,745,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSD3		Unavailable	2	$132,598.82	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$132,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSG6		COUNTRYWIDE HOME LOANS, INC	68	$10,670,807.00	25.97%	0	$0.00	NA	0	$0.0
		Unavailable	163	$30,420,416.48	74.03%	0	$0.00	NA	0	$0.0
Total			**231**	**$41,091,223.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSH4		COUNTRYWIDE HOME LOANS, INC	71	$11,972,654.83	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	207	$38,918,631.06	76.47%	0	$0.00	NA	0	$0.0
Total			**278**	**$50,891,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	$3,325,010.00	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	143	$26,101,969.29	88.7%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,426,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSS0		COUNTRYWIDE HOME LOANS, INC	38	$2,804,198.84	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	77	$5,608,728.43	66.67%	0	$0.00	NA	0	$0.0
Total			**115**	**$8,412,927.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VST8		COUNTRYWIDE HOME LOANS, INC	5	$819,667.00	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,106,735.39	90.82%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,926,402.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSU5		COUNTRYWIDE HOME LOANS, INC	27	$2,665,760.00	35.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,748,555.78	64.05%	0	$0.00	NA	0	$0.0

Total			**76**	**$7,414,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VSZ4		COUNTRYWIDE HOME LOANS, INC	8	$919,276.39	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	115	$14,161,600.40	93.9%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,080,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VT26		GMAC MORTGAGE CORPORATION	70	$12,122,527.27	36.26%	0	$0.00	NA	0	$0.0
		Unavailable	106	$21,310,578.13	63.74%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,433,105.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VT34		GMAC MORTGAGE CORPORATION	83	$13,847,154.48	40.63%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,231,872.66	59.37%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,079,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VT42		GMAC MORTGAGE CORPORATION	55	$9,517,228.51	40.26%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,122,380.17	59.74%	0	$0.00	NA	0	$0.0
Total			**125**	**$23,639,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VT59		GMAC MORTGAGE CORPORATION	28	$4,449,759.40	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	152	$29,982,906.00	87.08%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,432,665.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTD2		COUNTRYWIDE HOME LOANS, INC	8	$398,575.00	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$1,956,916.01	83.08%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,355,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTS9		GMAC MORTGAGE CORPORATION	61	$11,766,394.16	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	108	$21,429,721.58	64.55%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,196,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTT7		GMAC MORTGAGE CORPORATION	108	$20,524,160.95	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,189,919.08	40.88%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,714,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTU4		GMAC MORTGAGE CORPORATION	42	$8,615,038.45	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	124	$25,731,423.49	74.92%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,346,461.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VTV2		GMAC MORTGAGE CORPORATION	43	$9,116,612.10	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,952,111.46	63.63%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,068,723.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTW0		GMAC MORTGAGE CORPORATION	115	$18,866,530.22	57.41%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,996,137.82	42.59%	0	$0.00	NA	0	$0.0
Total			**191**	**$32,862,668.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTX8		GMAC MORTGAGE CORPORATION	96	$17,625,422.48	51.85%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,368,611.10	48.15%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,994,033.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTY6		GMAC MORTGAGE CORPORATION	96	$17,454,228.26	52.21%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,974,082.30	47.79%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,428,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTZ3		GMAC MORTGAGE CORPORATION	76	$14,242,572.24	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,184,921.61	58.63%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,427,493.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU24		GMAC MORTGAGE CORPORATION	126	$21,760,336.11	66.31%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,053,778.92	33.69%	0	$0.00	NA	0	$0.0
Total			**179**	**$32,814,115.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU57		UNION PLANTERS BANK NA	1	$139,843.12	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,651,925.49	98.99%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,791,768.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU65		Unavailable	92	$17,879,405.00	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,879,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU73		Unavailable	82	$19,062,096.21	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$19,062,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU81		Unavailable	86	$9,649,857.04	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,649,857.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VU99		Unavailable	85	$15,419,111.97	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,419,111.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VUA6		GMAC MORTGAGE CORPORATION	294	$19,479,784.29	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	153	$10,617,292.86	35.28%	0	$0.00	NA	0	$0.0
Total			**447**	**$30,097,077.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUB4		GMAC MORTGAGE CORPORATION	159	$15,747,433.89	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	158	$15,443,099.95	49.51%	0	$0.00	NA	0	$0.0
Total			**317**	**$31,190,533.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUC2		GMAC MORTGAGE CORPORATION	85	$14,652,047.12	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,773,386.21	56.16%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,425,433.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUD0		GMAC MORTGAGE CORPORATION	94	$18,189,044.06	53.7%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,684,065.96	46.3%	0	$0.00	NA	0	$0.0
Total			**179**	**$33,873,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUH1		Unavailable	33	$4,506,432.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,506,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUJ7		GMAC MORTGAGE CORPORATION	72	$12,779,641.69	63.78%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,257,911.32	36.22%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,037,553.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUK4		GMAC MORTGAGE CORPORATION	85	$14,929,131.65	74.25%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,176,218.22	25.75%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,105,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUL2		GMAC MORTGAGE CORPORATION	100	$17,248,629.68	86.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,600,468.41	13.1%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,849,098.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUM0		GMAC MORTGAGE CORPORATION	65	$11,473,294.13	79.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,956,762.70	20.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,430,056.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUN8		GMAC MORTGAGE CORPORATION	93	$17,175,034.69	87.31%	0	$0.00	NA	0	$0.0

		Unavailable	11	$2,496,617.58	12.69%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,671,652.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUP3		GMAC MORTGAGE CORPORATION	63	$11,057,820.80	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	108	$23,225,736.27	67.75%	0	$0.00	NA	0	$0.0
Total			**171**	**$34,283,557.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUQ1		GMAC MORTGAGE CORPORATION	143	$25,352,820.33	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,783,224.79	25.73%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,136,045.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUR9		GMAC MORTGAGE CORPORATION	58	$10,684,169.15	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,620,816.17	38.26%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,304,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUS7		GMAC MORTGAGE CORPORATION	100	$18,737,175.20	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,371,886.24	45.07%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,109,061.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUT5		GMAC MORTGAGE CORPORATION	144	$26,351,205.85	77.56%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,623,967.62	22.44%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,975,173.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUU2		GMAC MORTGAGE CORPORATION	113	$19,767,362.28	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,807,420.60	42.83%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,574,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUV0		GMAC MORTGAGE CORPORATION	130	$24,639,385.99	72.06%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,555,488.38	27.94%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,194,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUW8		GMAC MORTGAGE CORPORATION	114	$20,834,162.88	59.85%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,974,967.74	40.15%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,809,130.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUX6		GMAC MORTGAGE CORPORATION	98	$17,572,941.40	52.51%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,891,437.78	47.49%	0	$0.00	NA	0	$0.0

Total			**181**	**$33,464,379.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUY4		GMAC MORTGAGE CORPORATION	112	$19,024,054.02	58.03%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,756,701.13	41.97%	0	$0.00	NA	0	$0.0
Total			**180**	**$32,780,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VUZ1		GMAC MORTGAGE CORPORATION	70	$11,539,237.82	61.19%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,317,663.07	38.81%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,856,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVA5		Unavailable	84	$6,639,378.79	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$6,639,378.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVB3		Unavailable	85	$13,329,407.29	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,329,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVD9		Unavailable	70	$14,815,815.48	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,815,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVE7		Unavailable	86	$13,264,941.28	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,264,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVF4		Unavailable	86	$19,259,924.01	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,259,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVG2		Unavailable	82	$9,915,429.11	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,915,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVJ6		Unavailable	68	$5,087,914.20	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,087,914.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVK3		Unavailable	43	$4,419,569.24	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,419,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVM9		UNION PLANTERS BANK NA	4	$1,194,434.81	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	104	$28,769,108.95	96.01%	0	$0.00	NA	0	$0.0
Total			**108**	**$29,963,543.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVS6		Unavailable	78	$17,553,592.12	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,553,592.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VW30		FREEDOM MORTGAGE CORP	7	$1,024,770.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,024,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VWP1		AMERICAN HOME FUNDING INC	108	$19,822,343.12	99.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,073.89	0.84%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,989,417.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWQ9		AMERICAN HOME FUNDING INC	72	$14,432,227.65	98.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$262,837.47	1.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,695,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWR7		AMERICAN HOME FUNDING INC	107	$18,912,578.51	94.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,087,125.89	5.44%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,999,704.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWS5		AMERICAN HOME FUNDING INC	122	$18,482,945.86	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,504,991.28	7.53%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,987,937.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWT3		AMERICAN HOME FUNDING INC	36	$4,824,107.75	89.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$539,000.00	10.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,363,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWU0		AMERICAN HOME FUNDING INC	106	$19,190,098.20	95.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$809,305.31	4.05%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,999,403.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWV8		AMERICAN HOME FUNDING INC	101	$19,344,838.80	96.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$662,000.00	3.31%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,006,838.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWW6		AMERICAN HOME FUNDING INC	96	$19,090,323.44	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$909,858.66	4.55%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,000,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWX4		AMERICAN HOME FUNDING INC	80	$13,817,611.76	98.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$143,900.00	1.03%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,961,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VWY2		AMERICAN HOME FUNDING INC	53	$10,003,121.99	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,003,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWZ9		FREEDOM MORTGAGE CORP	5	$1,002,132.56	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,002,132.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	$5,076,822.30	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,742,305.50	60.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,819,127.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	$24,984,336.85	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	189	$38,742,206.58	60.79%	0	$0.00	NA	0	$0.0
Total			**336**	**$63,726,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	$755,555.69	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,260,063.92	74.95%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,015,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXF2		FREEDOM MORTGAGE CORP	12	$1,996,824.24	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,996,824.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXG0		FREEDOM MORTGAGE CORP	7	$1,001,437.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,001,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXH8		FREEDOM MORTGAGE CORP	7	$1,016,505.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,016,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXK1		FREEDOM MORTGAGE CORP	8	$1,002,011.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXT2		FREEDOM MORTGAGE CORP	10	$2,003,316.74	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,003,316.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VXW5		FREEDOM MORTGAGE CORP	8	$1,014,900.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,014,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402W2A5		IRWIN MORTGAGE CORPORATION	20	$2,793,227.23	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,453,310.46	78.91%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,246,537.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2B3		IRWIN MORTGAGE CORPORATION	18	$3,098,513.39	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,480,683.90	73.24%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,579,197.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2C1		IRWIN MORTGAGE CORPORATION	22	$3,971,760.49	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,476,760.57	81.48%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,448,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2D9		IRWIN MORTGAGE CORPORATION	35	$5,331,296.58	26.18%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,034,179.68	73.82%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,365,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2E7		IRWIN MORTGAGE CORPORATION	3	$346,676.47	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	128	$22,046,985.93	98.45%	0	$0.00	NA	0	$0.0
Total			**131**	**$22,393,662.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2H0		IRWIN MORTGAGE CORPORATION	30	$3,921,644.00	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,486,198.00	78.7%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,407,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2J6		IRWIN MORTGAGE CORPORATION	13	$1,308,415.00	81.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$304,900.00	18.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,613,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2K3		IRWIN MORTGAGE CORPORATION	36	$6,119,646.39	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,385,463.00	66.93%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,505,109.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2L1		IRWIN MORTGAGE CORPORATION	17	$2,692,295.83	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,887,220.73	81.53%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,579,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2M9		IRWIN MORTGAGE	1	$219,000.00	8.9%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	11	$2,241,422.38	91.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,460,422.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2N7		IRWIN MORTGAGE CORPORATION	3	$367,250.00	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,228,095.59	95.73%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,595,345.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5M6		Unavailable	78	$15,041,650.84	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,041,650.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	$12,496,362.29	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,496,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$2,499,653.81	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,499,653.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	$6,500,842.54	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,500,842.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5R5		Unavailable	164	$25,044,517.76	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,044,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	$3,998,280.21	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,998,280.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5U8		Unavailable	9	$1,007,602.04	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,007,602.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	$451,681.32	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,556,585.45	90.98%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,008,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,120,900.00	43.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,462,092.71	56.6%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,582,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	$3,872,846.55	20.24%	0	$0.00	NA	0	$0.0

		Unavailable	79	$15,257,549.65	79.76%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,130,396.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	$981,597.51	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,546,722.31	92.16%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,528,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	$404,500.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,254,314.92	92.85%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,658,814.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6N3		Unavailable	10	$1,426,873.48	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,426,873.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,095,500.00	24.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,335,800.00	75.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,431,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6S2		REGIONS BANK	106	$6,034,761.23	95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$317,428.22	5%	0	$0.00	NA	0	$0.0
Total			**112**	**$6,352,189.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6T0		REGIONS BANK	91	$8,304,749.38	91.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$746,084.11	8.24%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,050,833.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6U7		REGIONS BANK	27	$1,479,010.63	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,944.43	3.9%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,538,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W6V5		REGIONS BANK	15	$1,410,563.70	84.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$263,592.35	15.74%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,674,156.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,709,826.05	39.16%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,317,951.48	60.84%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,027,777.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	$22,752,865.83	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	126	$25,723,634.57	53.06%	0	$0.00	NA	0	$0.0
Total			**252**	**$48,476,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	$27,012,589.60	54.65%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,417,896.27	45.35%	0	$0.00	NA	0	$0.0
Total			**332**	**$49,430,485.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	$4,523,388.51	34.88%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,445,158.30	65.12%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,968,546.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$384,202.98	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,993,822.14	92.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,378,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	$794,798.18	10.13%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,052,275.39	89.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,847,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WAG3		Unavailable	116	$11,404,702.58	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,404,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WC71		OHIO SAVINGS BANK	2	$111,845.08	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,861,230.77	98.4%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,973,075.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WCK2		OHIO SAVINGS BANK	3	$323,245.79	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	137	$24,703,386.22	98.71%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,026,632.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WCL0		Unavailable	49	$10,035,448.14	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,035,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WEJ3		OHIO SAVINGS BANK	1	$179,825.05	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	125	$22,777,062.99	99.22%	0	$0.00	NA	0	$0.0
Total			**126**	**$22,956,888.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WEK0		Unavailable	118	$17,852,222.00	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,852,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WEM6		Unavailable	32	$5,185,600.77	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,185,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WG44		OHIO SAVINGS BANK	1	$109,490.89	3.35%	0	$0.00	NA	0	$0.0

		Unavailable	32	$3,156,929.32	96.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,266,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WG51		OHIO SAVINGS BANK	1	$86,823.32	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,609,739.83	97.65%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,696,563.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WGF9		OHIO SAVINGS BANK	4	$246,493.30	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,757,795.61	91.8%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,004,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WGG7		OHIO SAVINGS BANK	1	$27,183.96	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,941,069.15	99.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,968,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WHS0		Unavailable	44	$5,797,622.01	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,797,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ25		Unavailable	544	$100,914,847.28	100%	0	$0.00	NA	0	$0.0
Total			**544**	**$100,914,847.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ41		Unavailable	511	$105,597,365.70	100%	0	$0.00	NA	0	$0.0
Total			**511**	**$105,597,365.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ58		Unavailable	348	$77,052,307.07	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$77,052,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ74		Unavailable	39	$7,549,405.60	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,549,405.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ82		Unavailable	261	$51,916,695.43	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$51,916,695.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJ90		Unavailable	95	$20,571,018.53	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,571,018.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJK5		Unavailable	212	$52,536,444.13	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$52,536,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJL3		Unavailable	41	$10,131,522.84	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,131,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJM1		Unavailable	39	$4,578,591.71	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,578,591.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WJN9		Unavailable	434	$51,236,333.83	100%	0	$0.00	NA	0	$0.0
Total			**434**	**$51,236,333.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJP4		Unavailable	1,187	$140,236,520.33	100%	0	$0.00	NA	0	$0.0
Total			**1,187**	**$140,236,520.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJQ2		Unavailable	628	$74,100,094.54	100%	0	$0.00	NA	0	$0.0
Total			**628**	**$74,100,094.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJR0		Unavailable	56	$10,752,164.04	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,752,164.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJS8		Unavailable	323	$62,380,092.33	100%	0	$0.00	NA	0	$0.0
Total			**323**	**$62,380,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJT6		Unavailable	251	$50,668,786.93	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$50,668,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJU3		Unavailable	101	$20,960,921.91	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,960,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJV1		Unavailable	559	$112,824,278.98	100%	0	$0.00	NA	0	$0.0
Total			**559**	**$112,824,278.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJW9		Unavailable	1,163	$241,352,988.53	100%	0	$0.00	NA	0	$0.0
Total			**1,163**	**$241,352,988.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJX7		Unavailable	825	$173,995,062.60	100%	0	$0.00	NA	0	$0.0
Total			**825**	**$173,995,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WJZ2		Unavailable	108	$19,859,486.42	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,859,486.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK23		Unavailable	274	$55,386,331.11	100%	0	$0.00	NA	0	$0.0
Total			**274**	**$55,386,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK31		Unavailable	851	$176,344,875.59	100%	0	$0.00	NA	0	$0.0
Total			**851**	**$176,344,875.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK49		Unavailable	24	$7,272,464.92	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,272,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK56		Unavailable	15	$2,198,822.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,198,822.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WK64		Unavailable	205	$38,213,153.14	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$38,213,153.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK72		Unavailable	1,080	$244,129,448.48	100%	0	$0.00	NA	0	$0.0
Total			**1,080**	**$244,129,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WK80		Unavailable	1,259	$241,311,002.17	100%	0	$0.00	NA	0	$0.0
Total			**1,259**	**$241,311,002.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKB3		Unavailable	187	$25,809,191.52	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,809,191.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKC1		Unavailable	1,395	$192,699,006.11	100%	0	$0.00	NA	0	$0.0
Total			**1,395**	**$192,699,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKD9		Unavailable	578	$79,853,792.07	100%	0	$0.00	NA	0	$0.0
Total			**578**	**$79,853,792.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKF4		Unavailable	118	$25,611,470.87	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,611,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKH0		Unavailable	182	$26,917,284.41	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$26,917,284.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKJ6		Unavailable	989	$173,336,833.57	100%	0	$0.00	NA	0	$0.0
Total			**989**	**$173,336,833.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKK3		Unavailable	1,086	$243,680,814.97	100%	0	$0.00	NA	0	$0.0
Total			**1,086**	**$243,680,814.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKL1		Unavailable	907	$224,987,588.10	100%	0	$0.00	NA	0	$0.0
Total			**907**	**$224,987,588.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKM9		Unavailable	1,002	$223,857,351.98	100%	0	$0.00	NA	0	$0.0
Total			**1,002**	**$223,857,351.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKN7		Unavailable	151	$35,025,234.07	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$35,025,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKP2		Unavailable	1,095	$245,556,316.73	100%	0	$0.00	NA	0	$0.0
Total			**1,095**	**$245,556,316.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKQ0		Unavailable	271	$60,826,204.61	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$60,826,204.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WKS6		Unavailable	1,037	$247,677,864.09	100%	0	$0.00	NA	0	$0.0
Total			**1,037**	**$247,677,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKT4		Unavailable	127	$28,807,440.28	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$28,807,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKU1		Unavailable	366	$109,969,674.20	100%	0	$0.00	NA	0	$0.0
Total			**366**	**$109,969,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKV9		Unavailable	364	$84,609,823.86	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$84,609,823.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKW7		Unavailable	644	$63,550,553.58	100%	0	$0.00	NA	0	$0.0
Total			**644**	**$63,550,553.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKX5		Unavailable	578	$68,232,914.90	100%	0	$0.00	NA	0	$0.0
Total			**578**	**$68,232,914.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKY3		Unavailable	18	$2,136,110.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,136,110.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WKZ0		Unavailable	17	$2,170,667.98	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,170,667.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WL89		Unavailable	112	$20,992,652.44	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,992,652.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WL97		Unavailable	233	$42,342,876.17	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$42,342,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLA4		Unavailable	1,159	$246,815,104.07	100%	0	$0.00	NA	0	$0.0
Total			**1,159**	**$246,815,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLB2		Unavailable	20	$3,627,866.07	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,627,866.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLC0		Unavailable	1,246	$210,385,373.36	100%	0	$0.00	NA	0	$0.0
Total			**1,246**	**$210,385,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLE6		Unavailable	793	$198,464,788.17	100%	0	$0.00	NA	0	$0.0
Total			**793**	**$198,464,788.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLF3		Unavailable	631	$181,454,645.88	100%	0	$0.00	NA	0	$0.0
Total			**631**	**$181,454,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WLG1		Unavailable	1,231	$236,621,836.42	100%	0	$0.00	NA	0	$0.0
Total			**1,231**	**$236,621,836.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLH9		Unavailable	633	$61,984,424.42	100%	0	$0.00	NA	0	$0.0
Total			**633**	**$61,984,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLJ5		Unavailable	226	$22,097,552.84	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$22,097,552.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLK2		Unavailable	1,551	$234,029,562.37	100%	0	$0.00	NA	0	$0.0
Total			**1,551**	**$234,029,562.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLL0		Unavailable	1,997	$268,930,059.02	100%	0	$0.00	NA	0	$0.0
Total			**1,997**	**$268,930,059.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLM8		Unavailable	1,919	$264,487,221.42	100%	0	$0.00	NA	0	$0.0
Total			**1,919**	**$264,487,221.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLN6		Unavailable	643	$43,673,752.73	100%	0	$0.00	NA	0	$0.0
Total			**643**	**$43,673,752.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLP1		Unavailable	338	$21,758,471.55	100%	0	$0.00	NA	0	$0.0
Total			**338**	**$21,758,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLQ9		Unavailable	83	$5,013,669.67	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,013,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLR7		Unavailable	37	$3,619,029.38	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,619,029.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLS5		Unavailable	83	$24,239,313.95	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$24,239,313.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLT3		Unavailable	55	$14,127,846.76	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,127,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLV8		Unavailable	300	$56,404,639.79	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$56,404,639.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLX4		Unavailable	724	$129,907,788.81	100%	0	$0.00	NA	0	$0.0
Total			**724**	**$129,907,788.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WLY2		Unavailable	220	$42,677,430.87	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$42,677,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WM21		WASHINGTON MUTUAL BANK, FA	15	$1,926,256.88	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,926,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM39		WASHINGTON MUTUAL BANK, FA	43	$5,296,240.81	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,296,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM47		WASHINGTON MUTUAL BANK, FA	44	$6,075,468.85	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,075,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM54		WASHINGTON MUTUAL BANK, FA	13	$2,006,614.78	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,276,979.49	68.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,283,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM62		WASHINGTON MUTUAL BANK, FA	70	$13,017,697.46	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$19,256,402.35	59.67%	0	$0.00	NA	0	$0.0
Total			**149**	**$32,274,099.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM70		WASHINGTON MUTUAL BANK, FA	456	$121,341,370.87	80.06%	0	$0.00	NA	0	$0.0
		Unavailable	101	$30,224,206.21	19.94%	0	$0.00	NA	0	$0.0
Total			**557**	**$151,565,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM88		WASHINGTON MUTUAL BANK, FA	568	$134,472,891.58	54.44%	0	$0.00	NA	0	$0.0
		Unavailable	475	$112,528,031.78	45.56%	0	$0.00	NA	0	$0.0
Total			**1,043**	**$247,000,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WM96		WASHINGTON MUTUAL BANK, FA	14	$2,056,537.17	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,056,537.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMA3		Unavailable	37	$6,434,308.95	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,434,308.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	$6,175,612.45	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,197,884.13	45.7%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,373,496.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WME5		WASHINGTON MUTUAL BANK, FA	625	$126,230,922.65	89.65%	0	$0.00	NA	0	$0.0

		Unavailable	71	$14,576,932.14	10.35%	0	$0.00	NA	0	$0.0
Total			**696**	**$140,807,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	$74,403,388.85	81.27%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,147,397.19	18.73%	0	$0.00	NA	0	$0.0
Total			**456**	**$91,550,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	$2,748,126.39	59.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,896,247.11	40.83%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,644,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	$62,490,802.78	94.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,964,543.00	5.97%	0	$0.00	NA	0	$0.0
Total			**362**	**$66,455,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	$17,386,919.94	87.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,428,675.21	12.26%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,815,595.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WML9		WASHINGTON MUTUAL BANK, FA	723	$99,877,523.44	78.18%	0	$0.00	NA	0	$0.0
		Unavailable	202	$27,868,991.92	21.82%	0	$0.00	NA	0	$0.0
Total			**925**	**$127,746,515.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	$25,777,559.81	57.75%	0	$0.00	NA	0	$0.0
		Unavailable	136	$18,860,052.48	42.25%	0	$0.00	NA	0	$0.0
Total			**323**	**$44,637,612.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	$2,171,339.06	57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,637,931.26	43%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,809,270.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	$8,789,079.06	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,789,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	$15,560,976.66	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,560,976.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WMT2		WASHINGTON MUTUAL BANK, FA	127	$19,951,126.03	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,951,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	$3,837,034.02	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,837,034.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	$4,976,549.75	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,976,549.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	$16,976,758.39	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,976,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	$15,415,547.55	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,415,547.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	$13,997,768.46	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,997,768.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	$7,853,592.35	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,853,592.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WN20		WASHINGTON MUTUAL BANK, FA	254	$48,233,268.50	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	236	$48,949,208.21	50.37%	0	$0.00	NA	0	$0.0
Total			**490**	**$97,182,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WN38		WASHINGTON MUTUAL BANK, FA	118	$22,344,940.00	48%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,203,420.44	52%	0	$0.00	NA	0	$0.0
Total			**235**	**$46,548,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WN79		WASHINGTON MUTUAL BANK, FA	61	$13,976,718.84	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,832,340.00	47.87%	0	$0.00	NA	0	$0.0
Total			**125**	**$26,809,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WN87		WASHINGTON MUTUAL BANK, FA	33	$8,274,401.19	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,242,803.00	52.76%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,517,204.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WN95		WASHINGTON MUTUAL BANK, FA	69	$6,797,542.40	81.25%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,569,154.19	18.75%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,366,696.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	$109,409.81	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,009,693.97	90.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,119,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WND6		WASHINGTON MUTUAL BANK, FA	340	$71,741,997.49	71.26%	0	$0.00	NA	0	$0.0
		Unavailable	130	$28,929,728.57	28.74%	0	$0.00	NA	0	$0.0
Total			**470**	**$100,671,726.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	$57,126,604.41	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	63	$15,463,570.44	21.3%	0	$0.00	NA	0	$0.0
Total			**398**	**$72,590,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	$163,372,023.40	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	367	$77,529,588.32	32.18%	0	$0.00	NA	0	$0.0
Total			**1,283**	**$240,901,611.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNH7		WASHINGTON MUTUAL BANK, FA	331	$66,575,442.43	68.72%	0	$0.00	NA	0	$0.0
		Unavailable	147	$30,310,473.96	31.28%	0	$0.00	NA	0	$0.0
Total			**478**	**$96,885,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNJ3		WASHINGTON MUTUAL BANK, FA	942	$166,946,165.19	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	317	$64,250,112.94	27.79%	0	$0.00	NA	0	$0.0
Total			**1,259**	**$231,196,278.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNL8		WASHINGTON MUTUAL BANK, FA	271	$66,973,621.57	70.25%	0	$0.00	NA	0	$0.0
		Unavailable	111	$28,366,849.73	29.75%	0	$0.00	NA	0	$0.0
Total			**382**	**$95,340,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNM6		WASHINGTON MUTUAL BANK, FA	310	$82,178,676.23	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	113	$33,546,539.38	28.99%	0	$0.00	NA	0	$0.0
Total			**423**	**$115,725,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WNN4		WASHINGTON MUTUAL BANK, FA	644	$133,331,600.61	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	387	$82,192,722.74	38.14%	0	$0.00	NA	0	$0.0
Total			**1,031**	**$215,524,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	$14,241,171.00	35.47%	0	$0.00	NA	0	$0.0
		Unavailable	122	$25,908,453.76	64.53%	0	$0.00	NA	0	$0.0
Total			**191**	**$40,149,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	$192,355,667.83	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	213	$41,843,636.88	17.87%	0	$0.00	NA	0	$0.0
Total			**1,523**	**$234,199,304.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNR5		WASHINGTON MUTUAL BANK, FA	1,063	$163,301,794.50	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	287	$51,709,446.70	24.05%	0	$0.00	NA	0	$0.0
Total			**1,350**	**$215,011,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNV6		WASHINGTON MUTUAL BANK, FA	214	$21,096,126.60	72.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,961,667.00	27.4%	0	$0.00	NA	0	$0.0
Total			**295**	**$29,057,793.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNW4		WASHINGTON MUTUAL BANK, FA	67	$6,553,000.00	61.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,031,820.00	38.09%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,584,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNX2		WASHINGTON MUTUAL BANK, FA	233	$15,422,849.90	76.93%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,624,895.02	23.07%	0	$0.00	NA	0	$0.0
Total			**301**	**$20,047,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNY0		WASHINGTON MUTUAL BANK, FA	86	$5,306,877.95	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,662,052.93	46.77%	0	$0.00	NA	0	$0.0
Total			**154**	**$9,968,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNZ7		WASHINGTON MUTUAL BANK, FA	14	$961,415.00	35.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,714,170.00	64.07%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,675,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WP44		WASHINGTON MUTUAL	7	$1,042,490.00	58.35%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	5	$744,239.59	41.65%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,786,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WP69		WASHINGTON MUTUAL BANK	454	$73,086,859.27	85.22%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,674,990.00	14.78%	0	$0.00	NA	0	$0.0
Total			**523**	**$85,761,849.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WP77		WASHINGTON MUTUAL BANK	574	$121,901,547.22	83.41%	0	$0.00	NA	0	$0.0
		Unavailable	105	$24,243,040.00	16.59%	0	$0.00	NA	0	$0.0
Total			**679**	**$146,144,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WP85		WASHINGTON MUTUAL BANK	197	$34,220,059.40	72.11%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,235,724.95	27.89%	0	$0.00	NA	0	$0.0
Total			**262**	**$47,455,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	$5,423,123.56	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,680,611.67	23.66%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,103,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	$1,310,100.08	73.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$471,153.00	26.45%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,781,253.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	$15,302,648.25	77.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,508,875.51	22.76%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,811,523.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	$103,776,317.53	80.64%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,908,690.87	19.36%	0	$0.00	NA	0	$0.0
Total			**807**	**$128,685,008.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	$1,955,733.64	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,140,658.61	78.5%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,096,392.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	$734,032.86	32.51%	0	$0.00	NA	0	$0.0

		Unavailable	16	$1,523,700.97	67.49%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,257,733.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	$2,452,513.87	22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,695,862.40	78%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,148,376.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	$11,598,693.51	38.79%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,298,764.86	61.21%	0	$0.00	NA	0	$0.0
Total			**173**	**$29,897,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	$3,460,968.16	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,091,804.03	63.77%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,552,772.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	$1,142,724.30	56.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$891,552.53	43.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,034,276.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPV4		WASHINGTON MUTUAL BANK	35	$6,337,420.96	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,370,470.18	34.72%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,707,891.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPW2		WASHINGTON MUTUAL BANK	628	$129,992,973.42	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,277,489.22	11.73%	0	$0.00	NA	0	$0.0
Total			**708**	**$147,270,462.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WPX0		WASHINGTON MUTUAL BANK	9	$1,255,338.66	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,255,338.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQ35		SUNTRUST MORTGAGE INC	7	$1,606,455.37	21.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,812,317.65	78.35%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,418,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQ43		SUNTRUST MORTGAGE INC	11	$1,173,199.90	32.76%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,408,464.13	67.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,581,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQ68		SUNTRUST MORTGAGE INC	17	$1,982,853.74	34.31%	0	$0.00	NA	0	$0.0

		Unavailable	32	$3,796,395.92	65.69%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,779,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQC5		WASHINGTON MUTUAL BANK	108	$10,771,190.00	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,089,160.00	9.18%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,860,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQD3		WASHINGTON MUTUAL BANK	79	$5,376,280.33	87.31%	0	$0.00	NA	0	$0.0
		Unavailable	11	$781,200.00	12.69%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,157,480.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQE1		WASHINGTON MUTUAL BANK	65	$10,236,482.00	71.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,047,700.00	28.34%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,284,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQF8		WASHINGTON MUTUAL BANK	33	$5,393,745.00	86.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$819,700.00	13.19%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,213,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQH4		WASHINGTON MUTUAL BANK	1,137	$143,926,708.87	90.33%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,399,070.00	9.67%	0	$0.00	NA	0	$0.0
Total			**1,237**	**$159,325,778.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQT8		SUNTRUST MORTGAGE INC	8	$1,218,310.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,218,310.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQU5		SUNTRUST MORTGAGE INC	18	$3,782,012.14	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,267,222.73	80.15%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,049,234.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQV3		SUNTRUST MORTGAGE INC	50	$5,883,956.15	48.45%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,261,349.42	51.55%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,145,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQW1		SUNTRUST MORTGAGE INC	17	$3,398,284.59	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,207,717.40	48.56%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,606,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQX9		SUNTRUST MORTGAGE INC	41	$8,773,665.21	26.02%	0	$0.00	NA	0	$0.0
		Unavailable	106	$24,944,286.24	73.98%	0	$0.00	NA	0	$0.0
Total			**147**	**$33,717,951.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WRA8		SUNTRUST MORTGAGE INC	6	$1,255,048.23	38.21%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,029,545.21	61.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,284,593.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRC4		SUNTRUST MORTGAGE INC	7	$1,411,636.84	26.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,877,490.71	73.31%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,289,127.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRD2		SUNTRUST MORTGAGE INC	3	$390,278.30	13.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,451,669.05	86.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,841,947.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRG5		SUNTRUST MORTGAGE INC	1	$99,893.09	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,488,703.50	98.96%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,588,596.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRH3		SUNTRUST MORTGAGE INC	4	$534,971.62	11%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,328,533.85	89%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,863,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRJ9		Unavailable	10	$1,134,723.72	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,134,723.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRK6		SUNTRUST MORTGAGE INC	57	$3,963,668.70	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,963,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRL4		SUNTRUST MORTGAGE INC	99	$6,685,624.18	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$346,923.98	4.93%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,032,548.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRM2		SUNTRUST MORTGAGE INC	78	$9,458,819.36	98.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$187,053.02	1.94%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,645,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRN0		SUNTRUST MORTGAGE INC	12	$1,306,279.73	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,927.24	10.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,455,206.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRP5		SUNTRUST MORTGAGE INC	61	$17,512,918.22	83.43%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,477,532.14	16.57%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,990,450.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRQ3		SUNTRUST MORTGAGE INC	63	$17,042,523.69	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,622,787.65	8.69%	0	$0.00	NA	0	$0.0

Total			**69**	**$18,665,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRR1		SUNTRUST MORTGAGE INC	65	$17,629,697.35	92.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,407,708.83	7.39%	0	$0.00	NA	0	$0.0
Total			**70**	**$19,037,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSE9		Unavailable	84	$14,286,790.59	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,286,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSF6		WEBSTER BANK	2	$409,551.22	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,281,861.89	97.21%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,691,413.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSG4		WEBSTER BANK	1	$185,000.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,309,929.50	98.88%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,494,929.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSH2		Unavailable	82	$11,980,244.10	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,980,244.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSJ8		Unavailable	55	$6,993,024.56	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,993,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSK5		Unavailable	56	$7,896,936.68	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,896,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSL3		WEBSTER BANK	1	$124,000.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,098,759.92	98.28%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,222,759.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSM1		Unavailable	42	$6,378,801.08	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,378,801.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSN9		Unavailable	25	$3,632,194.63	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,632,194.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSP4		Unavailable	14	$1,219,600.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,219,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX29		GMAC MORTGAGE CORPORATION	33	$8,535,942.05	73.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,070,311.86	26.45%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,606,253.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX37		GMAC MORTGAGE CORPORATION	75	$14,679,455.18	42.48%	0	$0.00	NA	0	$0.0

		Unavailable	95	$19,878,124.15	57.52%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,557,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX45		GMAC MORTGAGE CORPORATION	69	$10,419,993.51	58.19%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,486,499.49	41.81%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,906,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX52		GMAC MORTGAGE CORPORATION	47	$4,838,633.10	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,661,456.20	61.29%	0	$0.00	NA	0	$0.0
Total			**110**	**$12,500,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX60		GMAC MORTGAGE CORPORATION	80	$14,539,230.17	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	99	$19,736,682.63	57.58%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,275,912.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX78		GMAC MORTGAGE CORPORATION	134	$23,879,078.96	71.13%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,691,715.16	28.87%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,570,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX86		GMAC MORTGAGE CORPORATION	106	$18,863,803.14	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,539,070.30	43.53%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,402,873.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WX94		GMAC MORTGAGE CORPORATION	103	$16,852,237.88	49.11%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,462,631.53	50.89%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,314,869.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY28		GMAC MORTGAGE CORPORATION	73	$12,705,212.76	84.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,301,045.73	15.33%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,006,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY36		GMAC MORTGAGE CORPORATION	187	$31,951,092.15	92.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,592,985.49	7.51%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,544,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY44		GMAC MORTGAGE CORPORATION	28	$4,610,207.67	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,590,833.26	49.89%	0	$0.00	NA	0	$0.0

Total			**52**	**$9,201,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY51		GMAC MORTGAGE CORPORATION	128	$19,802,440.52	73.14%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,271,773.01	26.86%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,074,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY69		GMAC MORTGAGE CORPORATION	34	$4,926,436.24	51.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,717,019.21	48.91%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,643,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY77		GMAC MORTGAGE CORPORATION	7	$823,096.44	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$616,624.70	42.83%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,439,721.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY85		GMAC MORTGAGE CORPORATION	3	$565,611.63	53.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$493,284.50	46.58%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,058,896.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WY93		GMAC MORTGAGE CORPORATION	89	$17,494,895.76	51.84%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,250,458.19	48.16%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,745,353.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYA0		GMAC MORTGAGE CORPORATION	104	$17,095,484.77	51.01%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,420,035.43	48.99%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,515,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYB8		GMAC MORTGAGE CORPORATION	102	$17,215,705.73	53.39%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,027,837.43	46.61%	0	$0.00	NA	0	$0.0
Total			**176**	**$32,243,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYC6		GMAC MORTGAGE CORPORATION	102	$18,069,040.61	54.54%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,063,411.12	45.46%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,132,451.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYJ1		GMAC MORTGAGE CORPORATION	8	$1,512,543.38	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,990,404.73	66.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,502,948.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WYK8		GMAC MORTGAGE CORPORATION	63	$10,726,339.19	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	141	$22,670,207.86	67.88%	0	$0.00	NA	0	$0.0
Total			**204**	**$33,396,547.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYL6		GMAC MORTGAGE CORPORATION	62	$8,902,796.41	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	184	$25,080,972.01	73.8%	0	$0.00	NA	0	$0.0
Total			**246**	**$33,983,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYM4		GMAC MORTGAGE CORPORATION	52	$8,804,908.73	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	134	$20,027,853.72	69.46%	0	$0.00	NA	0	$0.0
Total			**186**	**$28,832,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYN2		GMAC MORTGAGE CORPORATION	47	$7,322,619.16	23.09%	0	$0.00	NA	0	$0.0
		Unavailable	164	$24,396,426.36	76.91%	0	$0.00	NA	0	$0.0
Total			**211**	**$31,719,045.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYP7		GMAC MORTGAGE CORPORATION	28	$3,423,431.07	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	261	$30,242,140.80	89.83%	0	$0.00	NA	0	$0.0
Total			**289**	**$33,665,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYQ5		GMAC MORTGAGE CORPORATION	5	$668,254.90	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,108,195.14	86.01%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,776,450.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYY8		GMAC MORTGAGE CORPORATION	4	$635,244.55	22.02%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,249,315.80	77.98%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,884,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ27		IRWIN MORTGAGE CORPORATION	21	$4,051,030.00	20.53%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,677,942.75	79.47%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,728,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ35		IRWIN MORTGAGE CORPORATION	6	$584,600.00	23.89%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,862,770.61	76.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,447,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WZ43		IRWIN MORTGAGE CORPORATION	23	$2,201,900.00	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,214,439.15	78.86%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,416,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ50		IRWIN MORTGAGE CORPORATION	61	$4,118,267.65	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	161	$10,879,745.57	72.54%	0	$0.00	NA	0	$0.0
Total			**222**	**$14,998,013.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ68		IRWIN MORTGAGE CORPORATION	7	$1,005,961.98	95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$52,979.16	5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,058,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ76		IRWIN MORTGAGE CORPORATION	42	$4,849,342.03	93.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$347,526.75	6.69%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,196,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ84		IRWIN MORTGAGE CORPORATION	25	$2,721,442.78	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,370,469.53	77.49%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,091,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZ92		IRWIN MORTGAGE CORPORATION	26	$2,745,220.44	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	100	$10,324,014.25	78.99%	0	$0.00	NA	0	$0.0
Total			**126**	**$13,069,234.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZA9		GMAC MORTGAGE CORPORATION	52	$9,508,056.03	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	119	$24,362,949.30	71.93%	0	$0.00	NA	0	$0.0
Total			**171**	**$33,871,005.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZR2		IRWIN MORTGAGE CORPORATION	31	$4,354,969.21	23.68%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,038,981.26	76.32%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,393,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZS0		IRWIN MORTGAGE CORPORATION	21	$3,347,139.30	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,352,715.53	77.23%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,699,854.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZT8		IRWIN MORTGAGE	37	$6,718,204.99	35.33%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	67	$12,295,603.61	64.67%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,013,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZU5		IRWIN MORTGAGE CORPORATION	16	$2,856,495.46	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	266	$46,252,591.66	94.18%	0	$0.00	NA	0	$0.0
Total			**282**	**$49,109,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZV3		IRWIN MORTGAGE CORPORATION	10	$1,902,050.00	13.31%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,392,977.32	86.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,295,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZW1		IRWIN MORTGAGE CORPORATION	20	$3,244,857.23	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	167	$30,058,772.08	90.26%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,303,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZX9		IRWIN MORTGAGE CORPORATION	32	$4,994,598.34	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,574,895.33	79.67%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,569,493.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZY7		IRWIN MORTGAGE CORPORATION	28	$5,138,587.72	37.01%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,746,215.01	62.99%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,884,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	$3,204,685.02	13.48%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,577,193.20	86.52%	0	$0.00	NA	0	$0.0
Total			**147**	**$23,781,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2B1		Unavailable	31	$2,082,919.73	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,082,919.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2C9		Unavailable	48	$7,140,877.40	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,140,877.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2D7		Unavailable	78	$15,050,463.08	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,050,463.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2E5		Unavailable	28	$5,093,420.46	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,093,420.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402X2F2		Unavailable	7	$1,511,392.08	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,511,392.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2G0		Unavailable	32	$6,908,160.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,908,160.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2H8		Unavailable	48	$8,829,143.87	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,829,143.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2L9		Unavailable	266	$44,172,336.12	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$44,172,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2N5		Unavailable	173	$24,809,954.97	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$24,809,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2X3		Unavailable	25	$5,061,978.38	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,061,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X2Z8		Unavailable	261	$44,803,941.39	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$44,803,941.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X3J3		Unavailable	170	$20,840,742.25	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,840,742.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X3U8		Unavailable	24	$3,124,820.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,124,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X3V6		Unavailable	37	$7,269,280.72	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,269,280.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X3W4		Unavailable	109	$16,295,405.28	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,295,405.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X3Z7		Unavailable	72	$4,159,010.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,159,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4A1		Unavailable	9	$1,853,788.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,853,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4B9		Unavailable	47	$7,652,117.79	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,652,117.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4C7		Unavailable	17	$3,342,900.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,342,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402X4D5		Unavailable	78	$13,915,127.84	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,915,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4G8		Unavailable	77	$14,578,182.60	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$14,578,182.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4H6		Unavailable	41	$2,209,815.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,209,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4J2		Unavailable	82	$12,255,417.30	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,255,417.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4N3		Unavailable	14	$2,428,886.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,428,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4P8		FLAGSTAR BANK, FSB	1	$119,210.00	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,169,150.00	98.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,288,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4S2		Unavailable	29	$4,677,141.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,677,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4T0		Unavailable	62	$8,833,669.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,833,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4W3		Unavailable	7	$1,291,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,291,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4Y9		Unavailable	11	$3,043,488.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,043,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X4Z6		Unavailable	53	$7,975,735.23	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,975,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC20		RBC MORTGAGE COMPANY	25	$3,858,837.42	60.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,551,051.86	39.8%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,409,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC38		RBC MORTGAGE COMPANY	7	$1,805,150.00	94.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,000.00	5.4%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,908,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC46		RBC MORTGAGE COMPANY	74	$15,926,170.02	82.45%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,389,976.53	17.55%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,316,146.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XC53		RBC MORTGAGE COMPANY	26	$4,659,505.67	76.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,425,320.00	23.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,084,825.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC79		RBC MORTGAGE COMPANY	53	$11,723,890.72	67.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,537,400.00	32.08%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,261,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC87		RBC MORTGAGE COMPANY	15	$2,952,751.48	47.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,294,050.00	52.73%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,246,801.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XC95		RBC MORTGAGE COMPANY	9	$1,740,300.00	82.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$377,750.00	17.83%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,118,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCK0		UNIVERSAL MORTGAGE CORPORATION	6	$583,406.91	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,418,757.06	80.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,002,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCL8		UNIVERSAL MORTGAGE CORPORATION	15	$1,950,216.73	53.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,673,646.79	46.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,623,863.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCM6		UNIVERSAL MORTGAGE CORPORATION	11	$1,448,412.00	35.91%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,585,384.84	64.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,033,796.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCN4		UNIVERSAL MORTGAGE CORPORATION	29	$3,562,881.10	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,130,089.42	24.08%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,692,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCP9		UNIVERSAL MORTGAGE CORPORATION	7	$1,087,540.15	76.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,000.00	23.28%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,417,540.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCQ7		UNIVERSAL MORTGAGE CORPORATION	14	$1,814,300.72	31.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,894,133.00	68.22%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,708,433.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XCR5		UNIVERSAL MORTGAGE CORPORATION	19	$2,891,155.00	36.76%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,972,962.21	63.24%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,864,117.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCS3		UNIVERSAL MORTGAGE CORPORATION	2	$221,725.00	16.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,107,000.00	83.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,328,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCV6		RBC MORTGAGE COMPANY	26	$4,315,200.00	68.93%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,944,950.00	31.07%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,260,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCX2		RBC MORTGAGE COMPANY	6	$854,584.57	65.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$441,417.95	34.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,296,002.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCY0		RBC MORTGAGE COMPANY	11	$2,436,971.78	70.95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$997,750.00	29.05%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,434,721.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCZ7		RBC MORTGAGE COMPANY	70	$15,253,815.55	83.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,963,591.85	16.27%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,217,407.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDB9		RBC MORTGAGE COMPANY	30	$4,985,200.00	74.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,729,100.00	25.75%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,714,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDD5		RBC MORTGAGE COMPANY	81	$17,712,733.18	86.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,814,100.00	13.71%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,526,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDE3		RBC MORTGAGE COMPANY	34	$6,095,968.00	56.04%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,781,120.00	43.96%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,877,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDF0		RBC MORTGAGE COMPANY	6	$914,000.00	52.8%	0	$0.00	NA	0	$0.0
		Unavailable	5	$817,000.00	47.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDH6		RBC MORTGAGE COMPANY	66	$13,325,913.14	71.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,199,900.00	28.07%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,525,813.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XDJ2		RBC MORTGAGE COMPANY	41	$6,906,200.00	55.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,626,190.00	44.89%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,532,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDK9		RBC MORTGAGE COMPANY	9	$1,652,650.00	58.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,164,300.00	41.33%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,816,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XE36		WELLS FARGO HOME MORTGAGE, INC	4	$414,358.29	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$414,358.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XE93		WELLS FARGO HOME MORTGAGE, INC	1	$30,814.96	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$30,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFD3		AMERICAN HOME MORTGAGE CORPORATION	330	$65,390,841.78	100%	0	$0.00	NA	0	$0.0
Total			**330**	**$65,390,841.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFP6		IRWIN MORTGAGE CORPORATION	46	$5,132,101.00	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	128	$12,418,606.70	70.76%	0	$0.00	NA	0	$0.0
Total			**174**	**$17,550,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFS0		IRWIN MORTGAGE CORPORATION	12	$1,311,300.00	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,609,321.72	77.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,920,621.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFT8		IRWIN MORTGAGE CORPORATION	16	$1,543,645.00	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,155,621.03	72.92%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,699,266.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	$851,275.72	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,543,225.12	95.37%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,394,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,799,465.79	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$143,814.64	4.89%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,943,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,726,900.10	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	524	$114,070,245.11	80.45%	0	$0.00	NA	0	$0.0
Total			**653**	**$141,797,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	$38,356,212.61	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	284	$64,779,701.27	62.81%	0	$0.00	NA	0	$0.0
Total			**463**	**$103,135,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJA5		Unavailable	14	$1,289,298.10	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,289,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,476,319.12	86.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$373,311.63	13.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,849,630.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJF4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,498,700.02	79.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$651,227.99	20.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,149,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,149,811.32	53.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,498,908.72	46.63%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,648,720.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$692,772.53	45.75%	0	$0.00	NA	0	$0.0
		Unavailable	5	$821,447.76	54.25%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,514,220.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,392,993.40	30.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,192,464.35	69.62%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,585,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$438,088.78	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,042,574.76	70.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,480,663.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	$38,126,313.53	49.27%	0	$0.00	NA	0	$0.0
		Unavailable	270	$39,252,937.55	50.73%	0	$0.00	NA	0	$0.0

Total			**542**	**$77,379,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	$36,437,290.23	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	286	$40,594,767.39	52.7%	0	$0.00	NA	0	$0.0
Total			**548**	**$77,032,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	$40,285,022.25	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	259	$36,248,487.10	47.36%	0	$0.00	NA	0	$0.0
Total			**553**	**$76,533,509.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	$23,950,483.70	43.81%	0	$0.00	NA	0	$0.0
		Unavailable	234	$30,721,043.27	56.19%	0	$0.00	NA	0	$0.0
Total			**416**	**$54,671,526.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	$38,539,359.26	50.02%	0	$0.00	NA	0	$0.0
		Unavailable	288	$38,509,937.51	49.98%	0	$0.00	NA	0	$0.0
Total			**601**	**$77,049,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	$36,878,294.26	48.05%	0	$0.00	NA	0	$0.0
		Unavailable	284	$39,876,291.28	51.95%	0	$0.00	NA	0	$0.0
Total			**574**	**$76,754,585.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	$31,095,344.29	51.73%	0	$0.00	NA	0	$0.0
		Unavailable	232	$29,017,803.05	48.27%	0	$0.00	NA	0	$0.0
Total			**483**	**$60,113,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	$44,316,725.07	45.38%	0	$0.00	NA	0	$0.0
		Unavailable	386	$53,341,957.44	54.62%	0	$0.00	NA	0	$0.0
Total			**744**	**$97,658,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	$57,563,708.02	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	300	$67,141,698.54	53.84%	0	$0.00	NA	0	$0.0
Total			**575**	**$124,705,406.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	$46,579,894.55	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	316	$69,268,758.25	59.79%	0	$0.00	NA	0	$0.0
Total			**541**	**$115,848,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,208,140.30	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	174	$35,479,420.09	58.46%	0	$0.00	NA	0	$0.0
Total			**303**	**$60,687,560.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,406,233.79	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,076,894.18	68.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,483,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,286,594.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,286,594.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKU9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,718,726.89	13.31%	0	$0.00	NA	0	$0.0
		Unavailable	398	$63,304,917.05	86.69%	0	$0.00	NA	0	$0.0
Total			**458**	**$73,023,643.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,863,693.01	13.56%	0	$0.00	NA	0	$0.0
		Unavailable	521	$82,025,471.12	86.44%	0	$0.00	NA	0	$0.0
Total			**599**	**$94,889,164.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	$31,714,721.51	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	434	$69,173,662.91	68.56%	0	$0.00	NA	0	$0.0
Total			**618**	**$100,888,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	$31,880,529.08	38.46%	0	$0.00	NA	0	$0.0
		Unavailable	346	$51,007,723.31	61.54%	0	$0.00	NA	0	$0.0
Total			**535**	**$82,888,252.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	$32,751,207.48	39.39%	0	$0.00	NA	0	$0.0
		Unavailable	354	$50,391,257.62	60.61%	0	$0.00	NA	0	$0.0
Total			**556**	**$83,142,465.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	$23,942,360.11	39.25%	0	$0.00	NA	0	$0.0
		Unavailable	254	$37,050,329.33	60.75%	0	$0.00	NA	0	$0.0
Total			**402**	**$60,992,689.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XL79		MIDFIRST BANK SSB	73	$8,509,260.53	100%	0	$0.00	NA	0	$0.0

Total			**73**	**$8,509,260.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XL87		MIDFIRST BANK SSB	69	$7,002,630.57	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,002,630.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	$34,235,678.56	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	420	$57,903,769.68	62.84%	0	$0.00	NA	0	$0.0
Total			**678**	**$92,139,448.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	$29,682,271.40	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	338	$43,729,795.38	59.57%	0	$0.00	NA	0	$0.0
Total			**579**	**$73,412,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	$17,137,501.56	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	188	$23,985,622.43	58.33%	0	$0.00	NA	0	$0.0
Total			**331**	**$41,123,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,626,493.10	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	179	$23,277,271.51	75.32%	0	$0.00	NA	0	$0.0
Total			**247**	**$30,903,764.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,338,241.60	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,172,643.95	70.33%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,510,885.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,520,708.80	34.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,304,189.76	65.68%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,824,898.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$230,063.10	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,312,175.07	96.48%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,542,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$109,006.16	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	341	$66,558,214.02	99.84%	0	$0.00	NA	0	$0.0
Total			**342**	**$66,667,220.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,791,043.19	97.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,075.00	2.92%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,875,118.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$3,045,076.67	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,705,711.81	35.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,750,788.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	$19,296,261.36	96.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$661,216.90	3.31%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,957,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$653,410.79	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$974,018.33	59.85%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,627,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$3,197,121.40	82.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$655,500.00	17.01%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,852,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$631,500.00	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,018,250.00	61.72%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$287,484.11	27.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$754,000.00	72.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,041,484.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM29		GMAC MORTGAGE CORPORATION	99	$17,152,162.97	49.97%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,171,829.75	50.03%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,323,992.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM37		GMAC MORTGAGE CORPORATION	154	$26,330,674.27	76.94%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,893,647.48	23.06%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,224,321.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XM45		GMAC MORTGAGE CORPORATION	143	$25,577,652.62	74.08%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,948,374.72	25.92%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,526,027.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM52		GMAC MORTGAGE CORPORATION	151	$25,715,844.81	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,316,971.42	24.44%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,032,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM60		GMAC MORTGAGE CORPORATION	106	$18,640,006.68	54.75%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,405,067.44	45.25%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,045,074.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM78		GMAC MORTGAGE CORPORATION	132	$22,343,436.48	64.41%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,343,969.63	35.59%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,687,406.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM86		GMAC MORTGAGE CORPORATION	133	$22,796,377.52	65.52%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,995,288.08	34.48%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,791,665.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XM94		GMAC MORTGAGE CORPORATION	77	$12,623,711.77	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,739,117.75	62.16%	0	$0.00	NA	0	$0.0
Total			**180**	**$33,362,829.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMA1		GMAC MORTGAGE CORPORATION	131	$20,749,808.59	61.15%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,184,890.00	38.85%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,934,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMB9		GMAC MORTGAGE CORPORATION	108	$16,318,462.28	47.55%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,002,044.56	52.45%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,320,506.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMC7		GMAC MORTGAGE CORPORATION	116	$20,397,888.54	63.74%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,605,171.78	36.26%	0	$0.00	NA	0	$0.0
Total			**181**	**$32,003,060.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMD5		GMAC MORTGAGE	57	$11,310,995.96	33.48%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	109	$22,474,799.14	66.52%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,785,795.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XME3		GMAC MORTGAGE CORPORATION	79	$16,811,939.24	48.45%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,887,377.62	51.55%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,699,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMF0		GMAC MORTGAGE CORPORATION	121	$19,874,643.82	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,157,219.42	41.6%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,031,863.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMG8		GMAC MORTGAGE CORPORATION	89	$16,422,003.84	48.96%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,120,198.23	51.04%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,542,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMH6		GMAC MORTGAGE CORPORATION	156	$26,427,878.47	79.27%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,912,298.52	20.73%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,340,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMJ2		GMAC MORTGAGE CORPORATION	88	$18,543,991.98	54.87%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,254,031.34	45.13%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,798,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMK9		GMAC MORTGAGE CORPORATION	111	$18,819,663.30	55.21%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,266,235.34	44.79%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,085,898.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XML7		GMAC MORTGAGE CORPORATION	153	$24,855,709.40	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,222,970.72	24.86%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,078,680.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMM5		GMAC MORTGAGE CORPORATION	97	$17,477,448.74	52.14%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,042,659.64	47.86%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,520,108.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMN3		GMAC MORTGAGE CORPORATION	120	$19,904,639.57	58.64%	0	$0.00	NA	0	$0.0

		Unavailable	82	$14,036,961.76	41.36%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,941,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMP8		GMAC MORTGAGE CORPORATION	113	$19,475,984.25	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,634,783.67	41.18%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,110,767.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMQ6		GMAC MORTGAGE CORPORATION	122	$21,021,127.50	61.96%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,906,220.39	38.04%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,927,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMR4		GMAC MORTGAGE CORPORATION	129	$22,595,443.50	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,102,432.86	34.88%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,697,876.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMS2		GMAC MORTGAGE CORPORATION	128	$22,673,629.92	66.13%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,615,394.10	33.87%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,289,024.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMT0		GMAC MORTGAGE CORPORATION	122	$21,252,507.73	61.38%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,370,740.67	38.62%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,623,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMU7		GMAC MORTGAGE CORPORATION	119	$20,593,695.43	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,459,941.40	41.25%	0	$0.00	NA	0	$0.0
Total			**187**	**$35,053,636.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMV5		GMAC MORTGAGE CORPORATION	115	$19,596,282.96	58.67%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,805,677.63	41.33%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,401,960.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMW3		GMAC MORTGAGE CORPORATION	98	$15,899,998.20	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,434,730.73	53.69%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,334,728.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMX1		GMAC MORTGAGE CORPORATION	34	$5,308,507.85	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,208,020.94	76.42%	0	$0.00	NA	0	$0.0

Total			**153**	**$22,516,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMY9		GMAC MORTGAGE CORPORATION	102	$16,272,450.58	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,282,874.20	52.91%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,555,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XMZ6		GMAC MORTGAGE CORPORATION	113	$18,879,858.31	55.75%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,986,135.35	44.25%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,865,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN28		Unavailable	16	$3,240,553.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,240,553.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN36		Unavailable	69	$13,088,622.68	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,088,622.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN44		Unavailable	22	$4,402,941.33	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,402,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN77		RBMG INC	1	$92,094.94	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,955,210.67	99.24%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,047,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN85		Unavailable	18	$3,859,270.16	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,859,270.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XN93		Unavailable	8	$1,056,219.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,056,219.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNA0		GMAC MORTGAGE CORPORATION	115	$18,966,451.24	57.72%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,893,981.46	42.28%	0	$0.00	NA	0	$0.0
Total			**187**	**$32,860,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNB8		GMAC MORTGAGE CORPORATION	126	$21,757,583.64	64.77%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,834,550.23	35.23%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,592,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNH5		GMAC MORTGAGE CORPORATION	156	$25,661,115.30	76.47%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,895,240.81	23.53%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,556,356.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XNJ1		GMAC MORTGAGE CORPORATION	120	$20,855,270.20	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,714,199.78	39.67%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,569,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNK8		GMAC MORTGAGE CORPORATION	127	$22,114,956.34	64.71%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,061,215.54	35.29%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,176,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNL6		GMAC MORTGAGE CORPORATION	136	$24,055,832.17	71.99%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,361,000.18	28.01%	0	$0.00	NA	0	$0.0
Total			**187**	**$33,416,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNM4		GMAC MORTGAGE CORPORATION	106	$21,290,700.47	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,631,210.23	37.24%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,921,910.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNN2		GMAC MORTGAGE CORPORATION	120	$21,381,087.75	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,390,227.14	34.76%	0	$0.00	NA	0	$0.0
Total			**182**	**$32,771,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNP7		GMAC MORTGAGE CORPORATION	61	$11,515,752.88	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,505,225.44	64.04%	0	$0.00	NA	0	$0.0
Total			**161**	**$32,020,978.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNQ5		GMAC MORTGAGE CORPORATION	106	$19,644,704.97	58.19%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,112,388.34	41.81%	0	$0.00	NA	0	$0.0
Total			**175**	**$33,757,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNR3		GMAC MORTGAGE CORPORATION	102	$17,998,512.43	54.03%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,314,220.46	45.97%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,312,732.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNS1		GMAC MORTGAGE CORPORATION	99	$16,610,886.75	60.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,878,906.31	39.57%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,489,793.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNT9		GMAC MORTGAGE	78	$16,058,661.56	56.97%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	61	$12,130,002.14	43.03%	0	$0.00	NA	0	$0.0
Total			**139**	**$28,188,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNU6		Unavailable	15	$3,001,556.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,001,556.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XNW2		Unavailable	32	$5,446,910.59	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,446,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XP26		Unavailable	103	$20,117,714.98	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,117,714.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XP34		Unavailable	70	$9,826,461.93	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,826,461.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XP42		Unavailable	43	$6,121,798.50	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,121,798.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XP67		Unavailable	32	$6,222,731.31	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,222,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XP75		Unavailable	19	$3,398,157.48	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,398,157.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPE0		Unavailable	17	$1,050,505.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,050,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPH3		Unavailable	12	$2,158,467.37	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,158,467.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPJ9		Unavailable	110	$21,369,701.55	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,369,701.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPK6		Unavailable	31	$5,328,175.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,328,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPR1		Unavailable	56	$11,794,618.50	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,794,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPV2		Unavailable	44	$8,932,499.78	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,932,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPW0		Unavailable	19	$3,250,080.90	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,250,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XPX8		Unavailable	9	$1,344,583.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,344,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XPZ3		RBMG INC	1	$160,207.27	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,048,332.88	97.42%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,208,540.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQD1		Unavailable	42	$7,848,642.34	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,848,642.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQE9		Unavailable	25	$4,193,964.64	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,193,964.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQG4		Unavailable	28	$5,460,164.17	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,460,164.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQH2		Unavailable	33	$4,875,424.79	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,875,424.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQN9		Unavailable	30	$5,990,967.99	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,990,967.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQR0		Unavailable	58	$12,182,691.31	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,182,691.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	$24,063,365.45	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$969,593.80	3.87%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,032,959.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	$23,925,550.18	97.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$590,725.00	2.41%	0	$0.00	NA	0	$0.0
Total			**135**	**$24,516,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	$39,960,503.09	99.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,000.00	0.72%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,250,503.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	$3,737,038.02	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,737,038.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUD6			8	$1,017,622.88	84.21%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$190,784.10	15.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,208,406.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	$49,950,189.66	48.36%	0	$0.00	NA	0	$0.0
		Unavailable	314	$53,332,296.80	51.64%	0	$0.00	NA	0	$0.0
Total			**604**	**$103,282,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,126,259.89	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,930,360.54	60.74%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,056,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$9,439,607.52	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,053,761.70	56.08%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,493,369.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,478,545.99	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,059,932.82	62.09%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,538,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWE2		INDYMAC BANK, FSB	8	$1,812,945.88	18.12%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,190,773.36	81.88%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,003,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWF9		INDYMAC BANK, FSB	8	$1,588,606.29	15.87%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,424,401.98	84.13%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,013,008.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWG7		INDYMAC BANK, FSB	27	$5,552,262.56	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	115	$24,476,142.94	81.51%	0	$0.00	NA	0	$0.0
Total			**142**	**$30,028,405.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWL6		Unavailable	49	$9,016,579.80	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,016,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWN2		INDYMAC BANK, FSB	24	$4,463,383.24	44.56%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,552,479.39	55.44%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,015,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWP7		INDYMAC BANK, FSB	40	$7,274,331.94	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,758,045.81	70.94%	0	$0.00	NA	0	$0.0

Total			**131**	**$25,032,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWQ5		INDYMAC BANK, FSB	5	$745,500.54	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,287,154.84	97.02%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,032,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWR3		Unavailable	56	$9,986,627.01	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,986,627.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWS1		Unavailable	46	$10,048,522.86	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,048,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWT9		INDYMAC BANK, FSB	1	$253,407.14	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,206,134.87	97.32%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,459,542.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWU6		INDYMAC BANK, FSB	12	$2,347,927.47	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,656,252.12	76.53%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,004,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWW2		INDYMAC BANK, FSB	3	$349,053.85	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,661,278.90	97.09%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,010,332.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWX0		INDYMAC BANK, FSB	1	$214,000.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,191,893.06	97.94%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,405,893.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX27		Unavailable	23	$1,544,591.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,544,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX35		Unavailable	189	$42,833,412.22	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$42,833,412.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX43		Unavailable	19	$1,892,353.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,892,353.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX50		Unavailable	13	$2,148,137.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,148,137.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX68		Unavailable	27	$4,432,956.64	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,432,956.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XX76		Unavailable	226	$48,155,511.63	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$48,155,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XX84		Unavailable	23	$2,204,820.55	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,204,820.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXV3		FLAGSTAR BANK, FSB	1	$119,200.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	159	$29,491,213.32	99.6%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,610,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXW1		Unavailable	246	$53,604,741.77	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$53,604,741.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXX9		Unavailable	28	$4,631,565.73	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,631,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXZ4		Unavailable	26	$2,554,043.58	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,554,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY26		Unavailable	78	$7,805,861.74	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,805,861.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY34		Unavailable	55	$3,940,918.92	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,940,918.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY42		Unavailable	60	$5,832,499.83	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,832,499.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY59		Unavailable	116	$6,926,755.72	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$6,926,755.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY67		Unavailable	58	$8,993,220.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,993,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY75		Unavailable	66	$6,378,556.89	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,378,556.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY83		Unavailable	33	$2,113,980.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,113,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XY91		Unavailable	22	$3,475,411.61	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,475,411.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYB6		FLAGSTAR BANK, FSB	1	$74,928.83	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,283,270.35	96.82%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,358,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XYC4		Unavailable	111	$20,765,805.72	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,765,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYD2		FLAGSTAR BANK, FSB	1	$166,400.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	306	$55,785,057.14	99.7%	0	$0.00	NA	0	$0.0
Total			**307**	**$55,951,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYE0		Unavailable	80	$13,204,687.42	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,204,687.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYF7		Unavailable	157	$30,026,986.99	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,026,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYG5		Unavailable	163	$16,121,356.75	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$16,121,356.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYH3		Unavailable	198	$13,169,383.60	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$13,169,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYJ9		Unavailable	152	$9,938,392.23	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,938,392.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYK6		Unavailable	8	$1,274,883.99	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,274,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYL4		Unavailable	194	$30,720,917.96	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,720,917.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYM2		Unavailable	73	$15,246,335.22	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,246,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYN0		Unavailable	121	$11,982,878.94	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,982,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYP5		Unavailable	111	$10,998,166.42	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,998,166.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYQ3		Unavailable	117	$19,558,413.86	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,558,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYR1		Unavailable	81	$13,414,268.83	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,414,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYS9		Unavailable	68	$11,493,242.62	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,493,242.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XYT7		Unavailable	70	$4,834,278.16	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,834,278.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYU4		FLAGSTAR BANK, FSB	1	$66,990.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,676,164.87	99.23%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,743,154.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYV2		Unavailable	69	$4,387,022.68	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,387,022.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYW0		FLAGSTAR BANK, FSB	1	$102,627.13	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,582,912.34	98.66%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,685,539.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYX8		Unavailable	57	$5,520,796.79	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,520,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYY6		Unavailable	64	$6,154,496.38	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,154,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XYZ3		Unavailable	29	$2,153,033.47	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,153,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZ25		FLAGSTAR BANK, FSB	2	$419,160.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	487	$89,271,586.12	99.53%	0	$0.00	NA	0	$0.0
Total			**489**	**$89,690,746.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZ33		FLAGSTAR BANK, FSB	7	$1,758,800.00	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,758,799.52	90.99%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,517,599.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZ58		Unavailable	73	$12,412,397.65	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,412,397.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZ66		Unavailable	88	$15,193,626.72	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,193,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZA7		Unavailable	19	$1,830,783.24	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,830,783.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZB5		Unavailable	42	$2,971,679.48	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,971,679.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZC3		Unavailable	41	$6,748,968.94	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,748,968.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZD1		Unavailable	15	$1,472,083.08	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,472,083.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZE9		Unavailable	22	$1,224,788.60	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,224,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZG4		FLAGSTAR BANK, FSB	2	$228,575.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	197	$34,535,351.10	99.34%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,763,926.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZJ8		Unavailable	51	$8,692,151.21	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,692,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZK5		Unavailable	24	$4,606,860.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,606,860.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZN9		Unavailable	22	$3,433,939.75	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,433,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZT6		Unavailable	35	$6,229,580.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,229,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZU3		Unavailable	40	$6,597,359.64	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,597,359.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZV1		Unavailable	57	$9,661,130.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,661,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZX7		Unavailable	94	$17,232,441.50	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,232,441.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZY5		Unavailable	9	$1,685,037.10	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,685,037.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XZZ2		Unavailable	64	$14,240,938.22	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,240,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBQ6		STATE FARM BANK, FSB	54	$8,842,910.19	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,842,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBR4		STATE FARM BANK, FSB	114	$13,516,517.13	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,516,517.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YBS2		STATE FARM BANK, FSB	34	$2,915,803.47	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,915,803.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD43		CHEVY CHASE BANK FSB	39	$8,620,019.63	81.32%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,979,962.71	18.68%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,599,982.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD50		CHEVY CHASE BANK FSB	58	$13,684,709.70	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,822,839.48	29.85%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,507,549.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD68		CHEVY CHASE BANK FSB	317	$67,713,419.60	83.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,153,922.07	16.27%	0	$0.00	NA	0	$0.0
Total			**382**	**$80,867,341.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD76		CHEVY CHASE BANK FSB	262	$50,019,402.33	80.57%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,066,243.91	19.43%	0	$0.00	NA	0	$0.0
Total			**316**	**$62,085,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD84		CHEVY CHASE BANK FSB	86	$14,511,899.21	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,937,362.10	40.64%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,449,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YD92		CHEVY CHASE BANK FSB	21	$3,317,524.18	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,552,440.02	57.85%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,869,964.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	$39,154,623.86	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$39,154,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,489,184.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,489,184.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDM3		WELLS FARGO HOME MORTGAGE, INC	6	$1,613,306.77	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,814,013.06	52.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,427,319.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDN1		WELLS FARGO HOME MORTGAGE, INC	7	$1,715,531.05	30.1%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,984,427.28	69.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,699,958.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YDP6		WELLS FARGO HOME MORTGAGE, INC	36	$8,314,436.59	76.93%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,493,324.01	23.07%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,807,760.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC	95	$21,514,732.75	81.19%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,984,127.22	18.81%	0	$0.00	NA	0	$0.0
Total			**110**	**$26,498,859.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDR2		WELLS FARGO HOME MORTGAGE, INC	99	$22,618,143.64	85.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,702,717.99	14.07%	0	$0.00	NA	0	$0.0
Total			**113**	**$26,320,861.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDS0		WELLS FARGO HOME MORTGAGE, INC	30	$5,941,551.74	74.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,061,382.02	25.76%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,002,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDT8		WELLS FARGO HOME MORTGAGE, INC	52	$10,511,496.93	84.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,920,816.52	15.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,432,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDU5		WELLS FARGO HOME MORTGAGE, INC	36	$7,996,278.23	75.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,657,036.58	24.94%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,653,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YDX9		WELLS FARGO HOME MORTGAGE, INC	1	$199,454.63	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,192,676.85	85.67%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,392,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE26		BANK OF AMERICA NA	17	$3,485,235.18	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,292,890.89	64.36%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,778,126.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE34		BANK OF AMERICA NA	799	$140,244,234.35	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,168,735.35	9.76%	0	$0.00	NA	0	$0.0
Total			**882**	**$155,412,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE42		BANK OF AMERICA NA	292	$49,273,891.64	88.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,566,618.55	11.76%	0	$0.00	NA	0	$0.0

Total			**334**	**$55,840,510.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE59		BANK OF AMERICA NA	247	$42,739,722.41	89.02%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,270,633.34	10.98%	0	$0.00	NA	0	$0.0
Total			**276**	**$48,010,355.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE67		BANK OF AMERICA NA	68	$12,270,315.96	88.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,671,050.00	11.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,941,365.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE75		BANK OF AMERICA NA	57	$9,931,725.56	74.35%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,425,646.52	25.65%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,357,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE83		BANK OF AMERICA NA	424	$81,220,499.09	67.73%	0	$0.00	NA	0	$0.0
		Unavailable	195	$38,690,686.34	32.27%	0	$0.00	NA	0	$0.0
Total			**619**	**$119,911,185.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YE91		BANK OF AMERICA NA	176	$34,336,666.82	72.58%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,969,771.68	27.42%	0	$0.00	NA	0	$0.0
Total			**239**	**$47,306,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	$20,001,910.26	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$20,001,910.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	$34,947,733.99	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$34,947,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	$9,950,008.82	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$9,950,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	$15,016,662.35	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,016,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	$25,017,721.99	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$25,017,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	$50,005,165.36	100%	0	$0.00	NA	0	$0.0
Total			**385**	**$50,005,165.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	$10,093,410.35	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,093,410.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	$1,955,785.67	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,955,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	$6,574,172.01	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,574,172.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$5,318,022.82	59.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,601,067.43	40.37%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,919,090.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	$28,683,191.33	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,490,453.50	28.6%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,173,644.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	$18,635,781.15	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,737,750.26	8.53%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,373,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,811,267.03	52.25%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,311,030.94	47.75%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,122,297.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YET7		BANK OF AMERICA NA	1,697	$111,566,022.65	88.94%	0	$0.00	NA	0	$0.0
		Unavailable	197	$13,873,581.90	11.06%	0	$0.00	NA	0	$0.0
Total			**1,894**	**$125,439,604.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEU4		BANK OF AMERICA NA	780	$50,021,210.60	86.32%	0	$0.00	NA	0	$0.0
		Unavailable	117	$7,924,254.02	13.68%	0	$0.00	NA	0	$0.0
Total			**897**	**$57,945,464.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEV2		BANK OF AMERICA NA	97	$5,934,244.52	69.25%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,635,567.89	30.75%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,569,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEW0		BANK OF AMERICA NA	1,526	$149,424,455.87	85.13%	0	$0.00	NA	0	$0.0
		Unavailable	265	$26,090,611.99	14.87%	0	$0.00	NA	0	$0.0

Total			**1,791**	**$175,515,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEX8		BANK OF AMERICA NA	545	$53,018,573.28	84.01%	0	$0.00	NA	0	$0.0
		Unavailable	102	$10,087,846.78	15.99%	0	$0.00	NA	0	$0.0
Total			**647**	**$63,106,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEY6		BANK OF AMERICA NA	80	$7,712,587.71	71.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,016,586.26	28.12%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,729,173.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YEZ3		BANK OF AMERICA NA	1	$242,250.00	15.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,352,000.00	84.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,594,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFA7		BANK OF AMERICA NA	486	$63,119,114.80	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,512,206.94	8.03%	0	$0.00	NA	0	$0.0
Total			**528**	**$68,631,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFB5		BANK OF AMERICA NA	438	$56,848,487.17	75.91%	0	$0.00	NA	0	$0.0
		Unavailable	138	$18,039,657.40	24.09%	0	$0.00	NA	0	$0.0
Total			**576**	**$74,888,144.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFC3		BANK OF AMERICA NA	48	$6,205,172.77	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,469,111.06	41.87%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,674,283.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFD1		BANK OF AMERICA NA	514	$114,134,055.05	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	584	$140,737,331.59	55.22%	0	$0.00	NA	0	$0.0
Total			**1,098**	**$254,871,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFE9		BANK OF AMERICA NA	355	$76,712,534.19	68.77%	0	$0.00	NA	0	$0.0
		Unavailable	150	$34,834,309.84	31.23%	0	$0.00	NA	0	$0.0
Total			**505**	**$111,546,844.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFF6		BANK OF AMERICA NA	529	$119,622,474.54	58.68%	0	$0.00	NA	0	$0.0
		Unavailable	346	$84,248,420.04	41.32%	0	$0.00	NA	0	$0.0
Total			**875**	**$203,870,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFG4		BANK OF AMERICA NA	770	$175,917,302.25	76.19%	0	$0.00	NA	0	$0.0
		Unavailable	237	$54,962,849.11	23.81%	0	$0.00	NA	0	$0.0
Total			**1,007**	**$230,880,151.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFH2		BANK OF AMERICA NA	414	$92,544,366.49	60.76%	0	$0.00	NA	0	$0.0
		Unavailable	251	$59,756,249.11	39.24%	0	$0.00	NA	0	$0.0
Total			**665**	**$152,300,615.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YFJ8		BANK OF AMERICA NA	304	$66,713,788.04	60.94%	0	$0.00	NA	0	$0.0
		Unavailable	176	$42,768,291.44	39.06%	0	$0.00	NA	0	$0.0
Total			**480**	**$109,482,079.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFK5		BANK OF AMERICA NA	1,122	$160,489,934.75	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	446	$89,462,730.74	35.79%	0	$0.00	NA	0	$0.0
Total			**1,568**	**$249,952,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFL3		BANK OF AMERICA NA	580	$128,116,814.11	51.26%	0	$0.00	NA	0	$0.0
		Unavailable	514	$121,812,980.38	48.74%	0	$0.00	NA	0	$0.0
Total			**1,094**	**$249,929,794.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFM1		BANK OF AMERICA NA	699	$160,278,033.82	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,614,858.65	3.96%	0	$0.00	NA	0	$0.0
Total			**728**	**$166,892,892.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFN9		BANK OF AMERICA NA	109	$23,710,715.39	47.91%	0	$0.00	NA	0	$0.0
		Unavailable	102	$25,776,750.38	52.09%	0	$0.00	NA	0	$0.0
Total			**211**	**$49,487,465.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFP4		BANK OF AMERICA NA	98	$22,487,738.64	46.45%	0	$0.00	NA	0	$0.0
		Unavailable	111	$25,920,130.50	53.55%	0	$0.00	NA	0	$0.0
Total			**209**	**$48,407,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFQ2		BANK OF AMERICA NA	31	$4,386,880.40	53.78%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,769,623.43	46.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,156,503.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFR0		BANK OF AMERICA NA	1,075	$141,064,212.27	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	407	$53,260,257.17	27.41%	0	$0.00	NA	0	$0.0
Total			**1,482**	**$194,324,469.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFS8		BANK OF AMERICA NA	520	$57,763,038.56	100%	0	$0.00	NA	0	$0.0
Total			**520**	**$57,763,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFT6		BANK OF AMERICA NA	493	$120,032,840.57	72.63%	0	$0.00	NA	0	$0.0
		Unavailable	185	$45,244,445.38	27.37%	0	$0.00	NA	0	$0.0
Total			**678**	**$165,277,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH31		BANK OF AMERICA NA	64	$11,229,586.77	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,853,642.24	14.17%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,083,229.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH49		BANK OF AMERICA NA	28	$4,874,048.19	54.66%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,042,722.77	45.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,916,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH56		BANK OF AMERICA NA	14	$3,167,289.93	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,384,539.83	62.96%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,551,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH64		BANK OF AMERICA NA	80	$10,299,972.10	61.01%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,581,105.83	38.99%	0	$0.00	NA	0	$0.0
Total			**130**	**$16,881,077.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH72		BANK OF AMERICA NA	84	$20,283,401.08	43.26%	0	$0.00	NA	0	$0.0
		Unavailable	101	$26,607,203.91	56.74%	0	$0.00	NA	0	$0.0
Total			**185**	**$46,890,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH80		BANK OF AMERICA NA	101	$25,013,478.30	51.94%	0	$0.00	NA	0	$0.0
		Unavailable	88	$23,141,044.36	48.06%	0	$0.00	NA	0	$0.0
Total			**189**	**$48,154,522.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YH98		BANK OF AMERICA NA	117	$26,974,260.94	53.05%	0	$0.00	NA	0	$0.0
		Unavailable	96	$23,871,418.36	46.95%	0	$0.00	NA	0	$0.0
Total			**213**	**$50,845,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YHX5		BANK OF AMERICA NA	78	$14,191,537.02	57.98%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,285,771.11	42.02%	0	$0.00	NA	0	$0.0
Total			**125**	**$24,477,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YHY3		BANK OF AMERICA NA	40	$2,765,120.63	82.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$583,646.40	17.43%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,348,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YHZ0		BANK OF AMERICA NA	58	$5,762,398.19	67.77%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,740,316.38	32.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,502,714.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJ21		BANK OF AMERICA NA	31	$5,002,358.91	60.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,220,552.77	39.17%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,222,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJ70		BANK OF AMERICA NA	54	$12,876,834.45	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,876,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJA3		BANK OF AMERICA NA	26	$1,799,662.07	79.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$460,420.00	20.37%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,260,082.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YJB1		BANK OF AMERICA NA	38	$3,759,795.84	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,633,512.07	30.29%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,393,307.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJD7		BANK OF AMERICA NA	43	$8,544,107.47	92.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$736,762.00	7.94%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,280,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJE5		BANK OF AMERICA NA	19	$3,176,414.61	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,658,854.43	34.31%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,835,269.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJH8		BANK OF AMERICA NA	18	$3,303,341.31	95.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,800.00	4.37%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,454,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJJ4		BANK OF AMERICA NA	21	$2,791,354.33	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,164,561.46	53.13%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,955,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJL9		BANK OF AMERICA NA	19	$5,222,106.75	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,783,705.80	59.85%	0	$0.00	NA	0	$0.0
Total			**46**	**$13,005,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJM7		BANK OF AMERICA NA	7	$1,874,750.00	17.57%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,797,836.19	82.43%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,672,586.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJQ8		BANK OF AMERICA NA	7	$707,464.93	47.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$796,700.00	52.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,504,164.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJU9		BANK OF AMERICA NA	4	$528,000.00	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$555,020.00	51.25%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,083,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YJX3		BANK OF AMERICA NA	4	$674,935.03	42.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$912,410.00	57.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,587,345.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YN26		BANK OF AMERICA NA	36	$5,027,008.68	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$762,328.85	13.17%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,789,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YN34		BANK OF AMERICA NA	23	$2,226,142.32	76.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$665,722.07	23.02%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,891,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNM2		BANK OF AMERICA NA	64	$6,706,664.51	64.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,722,289.54	35.69%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,428,954.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNN0		BANK OF AMERICA NA	47	$4,830,333.24	80.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,157,428.43	19.33%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,987,761.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNP5		BANK OF AMERICA NA	16	$1,469,795.27	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$764,926.56	34.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,234,721.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNX8		BANK OF AMERICA NA	15	$1,005,955.24	94.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,298.74	5.3%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,062,253.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNY6		BANK OF AMERICA NA	20	$1,156,275.81	84.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$219,964.92	15.98%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,376,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNZ3		BANK OF AMERICA NA	36	$4,649,768.84	80.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,131,218.00	19.57%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,780,986.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ23		GMAC MORTGAGE CORPORATION	44	$9,395,265.67	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,923,805.32	53.76%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,319,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ31		GMAC MORTGAGE CORPORATION	123	$19,262,375.30	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,130,633.12	43.99%	0	$0.00	NA	0	$0.0
Total			**221**	**$34,393,008.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ49		GMAC MORTGAGE CORPORATION	111	$19,625,435.57	58.06%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,173,853.64	41.94%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,799,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ56		GMAC MORTGAGE CORPORATION	99	$17,619,453.14	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,683,930.96	48.64%	0	$0.00	NA	0	$0.0

Total			**190**	**$34,303,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ64		GMAC MORTGAGE CORPORATION	145	$25,451,664.31	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,989,500.41	26.1%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,441,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ72		GMAC MORTGAGE CORPORATION	96	$16,860,322.80	49.76%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,024,031.51	50.24%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,884,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ80		GMAC MORTGAGE CORPORATION	37	$6,867,909.90	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,156,452.89	47.27%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,024,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQ98		GMAC MORTGAGE CORPORATION	99	$15,560,686.29	45.42%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,701,540.83	54.58%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,262,227.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQD9		COLONIAL SAVINGS FA	47	$6,701,799.68	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,463,418.99	63.11%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,165,218.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQE7		COLONIAL SAVINGS FA	29	$4,262,779.86	38.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,771,746.60	61.37%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,034,526.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQF4		COLONIAL SAVINGS FA	26	$3,213,592.70	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,384,690.11	62.63%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,598,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQG2		COLONIAL SAVINGS FA	16	$1,805,935.85	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,597,453.50	46.94%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,403,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQH0		COLONIAL SAVINGS FA	13	$1,152,145.29	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$250,541.21	17.86%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,402,686.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQJ6		GMAC MORTGAGE CORPORATION	99	$18,548,609.31	55.12%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,103,558.52	44.88%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,652,167.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YQK3		GMAC MORTGAGE CORPORATION	118	$20,674,473.06	64.09%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,581,596.97	35.91%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,256,070.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQL1		GMAC MORTGAGE CORPORATION	136	$22,640,447.01	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,335,578.14	33.36%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,976,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQP2		GMAC MORTGAGE CORPORATION	80	$14,312,048.97	79.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,661,849.05	20.37%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,973,898.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQS6		GMAC MORTGAGE CORPORATION	32	$6,163,150.37	46.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,111,145.43	53.57%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,274,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQT4		GMAC MORTGAGE CORPORATION	23	$4,143,656.32	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,010,625.12	72.66%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,154,281.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQW7		GMAC MORTGAGE CORPORATION	109	$19,288,229.41	97.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$503,904.20	2.55%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,792,133.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQY3		GMAC MORTGAGE CORPORATION	8	$1,318,125.00	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,159,371.62	62.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,477,496.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQZ0		GMAC MORTGAGE CORPORATION	5	$940,620.00	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,619,562.87	83.08%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,560,182.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$967,441.90	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$579,624.30	37.47%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,547,066.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	$12,580,769.54	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,580,769.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	$8,794,676.86	67.38%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,257,785.85	32.62%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,052,462.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	$74,258,539.73	97.08%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,234,406.75	2.92%	0	$0.00	NA	0	$0.0
Total			**388**	**$76,492,946.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$937,133.86	18.66%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,085,369.23	81.34%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,022,503.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	$18,997,396.83	81.2%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,398,292.05	18.8%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,395,688.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRA4		GMAC MORTGAGE CORPORATION	80	$13,372,049.52	40%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,058,983.02	60%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,431,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRB2		GMAC MORTGAGE CORPORATION	88	$15,814,578.73	47.59%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,415,340.33	52.41%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,229,919.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRC0		GMAC MORTGAGE CORPORATION	19	$3,304,747.42	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,383,072.97	57.01%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,687,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRD8		GMAC MORTGAGE CORPORATION	12	$2,047,025.26	50.35%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,018,553.81	49.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,065,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRE6		GMAC MORTGAGE CORPORATION	117	$18,968,538.37	76.67%	0	$0.00	NA	0	$0.0

		Unavailable	32	$5,770,948.88	23.33%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,739,487.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRF3		GMAC MORTGAGE CORPORATION	33	$4,810,632.11	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,620,497.38	25.2%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,431,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRG1		GMAC MORTGAGE CORPORATION	15	$1,657,236.89	51.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,546,268.86	48.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,203,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRH9		GMAC MORTGAGE CORPORATION	1	$209,509.86	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,352,592.72	95.41%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,562,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRK2		Unavailable	22	$2,061,010.75	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,061,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRL0		GMAC MORTGAGE CORPORATION	116	$17,228,304.15	52.38%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,661,533.28	47.62%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,889,837.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRM8		GMAC MORTGAGE CORPORATION	21	$4,033,156.81	30.8%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,060,476.20	69.2%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,093,633.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRN6		GMAC MORTGAGE CORPORATION	66	$11,169,708.85	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	136	$23,301,463.86	67.6%	0	$0.00	NA	0	$0.0
Total			**202**	**$34,471,172.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRP1		GMAC MORTGAGE CORPORATION	12	$1,897,700.25	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,141,830.85	73.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,039,531.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRQ9		GMAC MORTGAGE CORPORATION	7	$691,010.05	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,164,500.36	62.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,855,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YRS5		GMAC MORTGAGE CORPORATION	43	$7,682,542.02	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,213,563.83	40.43%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,896,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRT3		GMAC MORTGAGE CORPORATION	5	$551,067.13	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$958,860.69	63.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,509,927.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRU0		GMAC MORTGAGE CORPORATION	2	$171,039.96	12.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,201,034.52	87.53%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,372,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRV8		Unavailable	17	$1,261,187.82	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,261,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YRW6		GMAC MORTGAGE CORPORATION	4	$252,500.00	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,546,663.28	85.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,799,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$322,700.00	16.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,622,600.00	83.41%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,945,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS39		BANK OF AMERICA NA	309	$52,018,976.97	79.33%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,551,870.00	20.67%	0	$0.00	NA	0	$0.0
Total			**380**	**$65,570,846.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS47		BANK OF AMERICA NA	104	$19,214,873.91	76.19%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,003,174.60	23.81%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,218,048.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS54		BANK OF AMERICA NA	307	$54,287,677.14	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,452,589.00	28.32%	0	$0.00	NA	0	$0.0
Total			**406**	**$75,740,266.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS62		BANK OF AMERICA NA	362	$65,639,764.37	64.99%	0	$0.00	NA	0	$0.0
		Unavailable	170	$35,356,413.39	35.01%	0	$0.00	NA	0	$0.0
Total			**532**	**$100,996,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS70		BANK OF AMERICA NA	420	$74,998,324.09	74.29%	0	$0.00	NA	0	$0.0
		Unavailable	125	$25,957,933.70	25.71%	0	$0.00	NA	0	$0.0

Total			**545**	**$100,956,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS88		BANK OF AMERICA NA	299	$48,019,591.26	82.1%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,470,686.02	17.9%	0	$0.00	NA	0	$0.0
Total			**345**	**$58,490,277.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YS96		BANK OF AMERICA NA	224	$38,754,373.02	77.27%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,399,014.09	22.73%	0	$0.00	NA	0	$0.0
Total			**278**	**$50,153,387.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$606,400.00	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,094,600.00	64.35%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,215,600.00	46.06%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,765,636.00	53.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,981,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$340,155.23	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,531,114.98	81.82%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,871,270.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSF2		Unavailable	9	$1,700,585.96	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,700,585.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,491,562.31	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,849,325.69	42.6%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,340,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSH8		Unavailable	8	$2,057,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,057,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$275,000.00	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,179,162.78	88.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,454,162.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$80,100.00	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,067,300.00	93.02%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,147,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$275,000.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,753,200.58	95.44%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,028,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,513,150.79	89.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$540,930.30	10.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,054,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,520,000.00	30.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,512,087.39	69.79%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,032,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$153,000.00	3.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,901,324.94	96.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,054,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTA2		BANK OF AMERICA NA	365	$63,419,348.76	63.02%	0	$0.00	NA	0	$0.0
		Unavailable	171	$37,212,187.87	36.98%	0	$0.00	NA	0	$0.0
Total			**536**	**$100,631,536.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTB0		BANK OF AMERICA NA	275	$46,431,788.42	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,052,913.17	8.03%	0	$0.00	NA	0	$0.0
Total			**293**	**$50,484,701.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTC8		BANK OF AMERICA NA	177	$32,494,599.45	64.39%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,972,808.25	35.61%	0	$0.00	NA	0	$0.0
Total			**263**	**$50,467,407.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTD6		BANK OF AMERICA NA	243	$43,804,984.13	86.85%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,634,463.37	13.15%	0	$0.00	NA	0	$0.0
Total			**272**	**$50,439,447.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTK0		GUILD MORTGAGE COMPANY	48	$8,116,811.05	88.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,021,423.00	11.18%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,138,234.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTL8		GUILD MORTGAGE COMPANY	97	$18,256,641.43	96.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$565,727.67	3.01%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,822,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,397,663.36	81.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,007,750.00	18.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,405,413.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,343,439.96	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,343,439.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,910,973.51	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,910,973.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVD3		Unavailable	11	$751,900.80	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$751,900.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVE1		Unavailable	20	$1,324,083.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,324,083.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVF8		AMSOUTH BANK	40	$5,200,198.68	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,200,198.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,484,594.57	39.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,288,348.44	60.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,772,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,528,454.13	91.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$941,407.81	8.21%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,469,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,140,658.16	93.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$304,605.66	6.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,445,263.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE	29	$6,173,326.69	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**29**	**$6,173,326.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$24,648,918.01	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,648,918.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,971,038.00	87.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$283,100.00	12.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,254,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,821,303.24	90.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$486,104.21	9.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,307,407.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$4,635,298.60	85.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$769,475.33	14.24%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,404,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,530,659.26	77.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$452,165.00	22.8%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,982,824.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,429,231.67	78.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$669,329.84	21.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,098,561.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,291,611.38	68.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	27	$2,932,594.58	31.79%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**85**	**$9,224,205.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,559,010.45	84.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$806,300.00	15.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,365,310.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,497,345.00	92.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,654.00	7.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,620,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,989,926.92	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,989,926.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$16,317,862.70	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$16,317,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,258,297.36	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,258,297.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,128,260.99	90.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$923,039.36	9.18%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,051,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,564,700.47	95.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$496,442.14	4.93%	0	$0.00	NA	0	$0.0

Total			**53**	**$10,061,142.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,317,339.00	13.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	44	$8,774,768.51	86.95%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,092,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,611,292.00	37.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	56	$9,453,511.37	62.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,064,803.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,693,277.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,693,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$12,300,801.30	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,300,801.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,295,945.39	93.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$684,226.46	6.86%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,980,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,688,062.50	51.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,510,350.00	48.77%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,198,412.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,447,946.16	83.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$700,950.00	16.89%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,148,896.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,406,809.85	69.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$603,805.00	30.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,010,614.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,747,856.86	74.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$594,290.89	25.37%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,342,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AG82		COUNTRYWIDE HOME LOANS, INC	59	$11,237,462.00	76.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,503,950.00	23.77%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,741,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AG90		COUNTRYWIDE HOME LOANS, INC	214	$43,291,073.20	71.55%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,209,531.03	28.45%	0	$0.00	NA	0	$0.0
Total			**297**	**$60,500,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AH24		COUNTRYWIDE HOME LOANS, INC	40	$4,736,851.00	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,986,759.81	69.87%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,723,610.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AH32		COUNTRYWIDE HOME LOANS, INC	31	$4,154,319.51	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	110	$13,789,778.84	76.85%	0	$0.00	NA	0	$0.0
Total			**141**	**$17,944,098.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AH65		COUNTRYWIDE HOME LOANS, INC	14	$1,645,138.92	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	226	$34,036,365.88	95.39%	0	$0.00	NA	0	$0.0
Total			**240**	**$35,681,504.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AH73		COUNTRYWIDE HOME LOANS, INC	24	$5,526,162.12	25.27%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,344,587.83	74.73%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,870,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AH81		COUNTRYWIDE HOME LOANS, INC	20	$4,008,260.07	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,741,273.10	68.56%	0	$0.00	NA	0	$0.0

Total			**63**	**$12,749,533.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHA6		COUNTRYWIDE HOME LOANS, INC	77	$14,553,377.83	56.15%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,365,821.09	43.85%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,919,198.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHB4		COUNTRYWIDE HOME LOANS, INC	57	$11,262,956.07	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	92	$19,604,499.00	63.51%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,867,455.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHC2		COUNTRYWIDE HOME LOANS, INC	75	$12,627,048.60	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,374,769.06	49.5%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,001,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHD0		COUNTRYWIDE HOME LOANS, INC	175	$30,730,352.71	51.22%	0	$0.00	NA	0	$0.0
		Unavailable	143	$29,270,709.78	48.78%	0	$0.00	NA	0	$0.0
Total			**318**	**$60,001,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHE8		COUNTRYWIDE HOME LOANS, INC	144	$25,536,866.05	42.56%	0	$0.00	NA	0	$0.0
		Unavailable	165	$34,464,282.97	57.44%	0	$0.00	NA	0	$0.0
Total			**309**	**$60,001,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHF5		COUNTRYWIDE HOME LOANS, INC	73	$12,886,947.02	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	103	$22,115,463.45	63.18%	0	$0.00	NA	0	$0.0
Total			**176**	**$35,002,410.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHG3		COUNTRYWIDE HOME LOANS, INC	71	$14,959,615.37	59.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,041,165.90	40.16%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,000,781.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHJ7		Unavailable	11	$2,212,137.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,212,137.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHL2		COUNTRYWIDE HOME LOANS, INC	157	$27,801,079.52	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,201,935.29	53.67%	0	$0.00	NA	0	$0.0
Total			**322**	**$60,003,014.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHM0			59	$10,975,041.48	36.58%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	96	$19,026,579.64	63.42%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,001,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHN8		COUNTRYWIDE HOME LOANS, INC	53	$9,412,736.82	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,588,061.54	68.63%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,000,798.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHP3		COUNTRYWIDE HOME LOANS, INC	71	$11,247,533.55	27.56%	0	$0.00	NA	0	$0.0
		Unavailable	179	$29,563,588.81	72.44%	0	$0.00	NA	0	$0.0
Total			**250**	**$40,811,122.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHR9		COUNTRYWIDE HOME LOANS, INC	34	$2,949,864.33	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,377,132.02	71.44%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,326,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHS7		COUNTRYWIDE HOME LOANS, INC	4	$431,879.08	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,557,902.06	85.55%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,989,781.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHV0		COUNTRYWIDE HOME LOANS, INC	22	$3,758,963.27	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,654,217.53	75.61%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,413,180.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHX6		COUNTRYWIDE HOME LOANS, INC	60	$9,007,566.02	72.07%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,490,363.01	27.93%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,497,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHY4		COUNTRYWIDE HOME LOANS, INC	143	$23,715,453.55	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	412	$67,809,269.20	74.09%	0	$0.00	NA	0	$0.0
Total			**555**	**$91,524,722.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AHZ1		COUNTRYWIDE HOME LOANS, INC	6	$725,201.42	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,307,086.04	87.98%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,032,287.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJ48		COUNTRYWIDE HOME	23	$2,831,046.31	9.59%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	185	$26,687,796.70	90.41%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,518,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJ55		COUNTRYWIDE HOME LOANS, INC	63	$4,299,214.20	27.85%	0	$0.00	NA	0	$0.0
		Unavailable	165	$11,139,036.86	72.15%	0	$0.00	NA	0	$0.0
Total			**228**	**$15,438,251.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJ63		COUNTRYWIDE HOME LOANS, INC	32	$6,095,827.41	27.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,047,097.79	72.47%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,142,925.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJ71		COUNTRYWIDE HOME LOANS, INC	36	$8,140,483.68	22.68%	0	$0.00	NA	0	$0.0
		Unavailable	118	$27,745,605.60	77.32%	0	$0.00	NA	0	$0.0
Total			**154**	**$35,886,089.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJC0		COUNTRYWIDE HOME LOANS, INC	24	$4,173,765.96	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	196	$31,791,205.90	88.39%	0	$0.00	NA	0	$0.0
Total			**220**	**$35,964,971.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJG1		COUNTRYWIDE HOME LOANS, INC	9	$868,516.41	36.81%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,490,775.61	63.19%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,359,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJH9		COUNTRYWIDE HOME LOANS, INC	4	$488,733.04	23.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,613,369.59	76.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,102,102.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJL0		COUNTRYWIDE HOME LOANS, INC	16	$1,597,353.97	22.17%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,608,743.87	77.83%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,206,097.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJM8		COUNTRYWIDE HOME LOANS, INC	3	$519,710.72	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,913,942.48	84.86%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,433,653.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJP1		COUNTRYWIDE HOME LOANS, INC	61	$11,315,958.75	22.19%	0	$0.00	NA	0	$0.0

		Unavailable	219	$39,678,156.41	77.81%	0	$0.00	NA	0	$0.0
Total			**280**	**$50,994,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJT3		COUNTRYWIDE HOME LOANS, INC	40	$5,165,788.41	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	307	$39,260,278.89	88.37%	0	$0.00	NA	0	$0.0
Total			**347**	**$44,426,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJU0		COUNTRYWIDE HOME LOANS, INC	85	$5,606,764.56	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,679,987.84	54.37%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,286,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJY2		COUNTRYWIDE HOME LOANS, INC	28	$3,724,760.30	26.66%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,246,455.66	73.34%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,971,215.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AJZ9		COUNTRYWIDE HOME LOANS, INC	30	$4,185,458.00	24.08%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,193,648.65	75.92%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,379,106.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK20		COUNTRYWIDE HOME LOANS, INC	12	$1,223,539.00	7.74%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,583,582.72	92.26%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,807,121.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK38		COUNTRYWIDE HOME LOANS, INC	25	$1,698,820.00	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,268,156.21	71.53%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,966,976.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK46		COUNTRYWIDE HOME LOANS, INC	40	$5,652,187.00	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,172,412.18	76.28%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,824,599.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK53		COUNTRYWIDE HOME LOANS, INC	204	$29,224,384.68	23.52%	0	$0.00	NA	0	$0.0
		Unavailable	573	$95,012,013.07	76.48%	0	$0.00	NA	0	$0.0
Total			**777**	**$124,236,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK61		COUNTRYWIDE HOME LOANS, INC	62	$11,176,495.83	37.25%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,825,661.74	62.75%	0	$0.00	NA	0	$0.0

Total			**158**	**$30,002,157.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK79		COUNTRYWIDE HOME LOANS, INC	70	$14,441,681.76	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,558,545.96	51.86%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,000,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK87		COUNTRYWIDE HOME LOANS, INC	76	$12,646,202.11	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,612,295.01	58.21%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,258,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AK95		COUNTRYWIDE HOME LOANS, INC	254	$40,026,717.99	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	627	$106,183,250.27	72.62%	0	$0.00	NA	0	$0.0
Total			**881**	**$146,209,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKA2		COUNTRYWIDE HOME LOANS, INC	268	$40,049,313.14	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	834	$142,121,020.13	78.02%	0	$0.00	NA	0	$0.0
Total			**1,102**	**$182,170,333.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKD6		Unavailable	3	$226,227.30	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$226,227.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKK0		COUNTRYWIDE HOME LOANS, INC	25	$2,956,476.24	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,246,053.03	71.02%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,202,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKM6		COUNTRYWIDE HOME LOANS, INC	34	$6,457,534.14	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,905,962.00	76.4%	0	$0.00	NA	0	$0.0
Total			**125**	**$27,363,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKN4		COUNTRYWIDE HOME LOANS, INC	17	$3,010,880.76	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,813,233.37	74.54%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,824,114.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKR5		COUNTRYWIDE HOME LOANS, INC	24	$4,025,200.00	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,785,310.15	68.58%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,810,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKS3			12	$1,884,472.00	27.36%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	$5,002,611.40	72.64%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,887,083.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKT1		COUNTRYWIDE HOME LOANS, INC	47	$2,431,513.98	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	135	$7,064,626.99	74.39%	0	$0.00	NA	0	$0.0
Total			**182**	**$9,496,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKU8		COUNTRYWIDE HOME LOANS, INC	12	$1,657,568.00	16.08%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,647,972.13	83.92%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,305,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKV6		COUNTRYWIDE HOME LOANS, INC	45	$4,004,456.55	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,454,540.69	57.67%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,458,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKW4		COUNTRYWIDE HOME LOANS, INC	39	$5,724,295.72	39.24%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,862,442.52	60.76%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,586,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKX2		COUNTRYWIDE HOME LOANS, INC	16	$1,340,832.02	20.41%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,230,056.66	79.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,570,888.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKY0		COUNTRYWIDE HOME LOANS, INC	55	$3,043,334.03	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	96	$5,146,618.47	62.84%	0	$0.00	NA	0	$0.0
Total			**151**	**$8,189,952.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AKZ7		COUNTRYWIDE HOME LOANS, INC	15	$2,955,175.81	22.18%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,370,353.89	77.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,325,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL37		COUNTRYWIDE HOME LOANS, INC	32	$4,049,503.51	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	117	$15,130,897.48	78.89%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,180,400.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL45		COUNTRYWIDE HOME	69	$4,574,391.90	32.12%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	143	$9,666,270.38	67.88%	0	$0.00	NA	0	$0.0
Total			**212**	**$14,240,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL52		COUNTRYWIDE HOME LOANS, INC	21	$3,880,379.07	18.49%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,104,441.98	81.51%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,984,821.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL60		COUNTRYWIDE HOME LOANS, INC	18	$3,010,075.75	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,200,598.53	70.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,210,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL78		COUNTRYWIDE HOME LOANS, INC	36	$8,221,179.00	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	231	$47,483,271.42	85.24%	0	$0.00	NA	0	$0.0
Total			**267**	**$55,704,450.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AL94		COUNTRYWIDE HOME LOANS, INC	36	$5,650,066.70	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,829,013.54	63.5%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,479,080.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALA1		COUNTRYWIDE HOME LOANS, INC	14	$1,800,603.12	25.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,195,332.44	74.26%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,995,935.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALB9		COUNTRYWIDE HOME LOANS, INC	7	$884,792.99	13.8%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,528,435.32	86.2%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,413,228.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALH6		COUNTRYWIDE HOME LOANS, INC	41	$4,079,180.90	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,786,936.25	68.3%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,866,117.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALK9		COUNTRYWIDE HOME LOANS, INC	20	$1,855,925.43	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,345,386.40	79.83%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,201,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALM5		COUNTRYWIDE HOME LOANS, INC	21	$2,849,162.75	21.35%	0	$0.00	NA	0	$0.0

		Unavailable	77	$10,494,950.22	78.65%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,344,112.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALS2		COUNTRYWIDE HOME LOANS, INC	102	$12,477,738.98	24.1%	0	$0.00	NA	0	$0.0
		Unavailable	198	$39,306,159.85	75.9%	0	$0.00	NA	0	$0.0
Total			**300**	**$51,783,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALT0		COUNTRYWIDE HOME LOANS, INC	25	$4,048,750.51	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,184,007.79	60.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,232,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALU7		COUNTRYWIDE HOME LOANS, INC	40	$2,468,463.49	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,588,587.40	65.02%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,057,050.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALV5		COUNTRYWIDE HOME LOANS, INC	25	$4,602,151.64	16.65%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,030,252.25	83.35%	0	$0.00	NA	0	$0.0
Total			**148**	**$27,632,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ALX1		COUNTRYWIDE HOME LOANS, INC	18	$3,834,796.72	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,518,679.94	75.02%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,353,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AM28		COUNTRYWIDE HOME LOANS, INC	11	$2,077,855.00	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,625,246.43	89.96%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,703,101.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AM36		COUNTRYWIDE HOME LOANS, INC	33	$5,228,165.76	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	208	$32,591,057.36	86.18%	0	$0.00	NA	0	$0.0
Total			**241**	**$37,819,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AM44		COUNTRYWIDE HOME LOANS, INC	11	$1,862,573.44	22.27%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,501,895.85	77.73%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,364,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMB8		COUNTRYWIDE HOME LOANS, INC	101	$17,246,358.00	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,755,065.51	56.89%	0	$0.00	NA	0	$0.0

Total			**240**	**$40,001,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMC6		COUNTRYWIDE HOME LOANS, INC	63	$11,312,781.22	32.91%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,058,794.79	67.09%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,371,576.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMD4		COUNTRYWIDE HOME LOANS, INC	7	$1,020,767.00	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,696,650.49	91.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,717,417.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMF9		COUNTRYWIDE HOME LOANS, INC	24	$1,661,722.00	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,761,222.25	74.13%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,422,944.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	$12,003,768.48	33.94%	0	$0.00	NA	0	$0.0
		Unavailable	177	$23,365,091.45	66.06%	0	$0.00	NA	0	$0.0
Total			**276**	**$35,368,859.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	$3,858,579.00	20.67%	0	$0.00	NA	0	$0.0
		Unavailable	165	$14,808,188.11	79.33%	0	$0.00	NA	0	$0.0
Total			**209**	**$18,666,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	$1,107,733.00	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,152,628.21	86.59%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,260,361.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	$4,362,708.20	20.31%	0	$0.00	NA	0	$0.0
		Unavailable	126	$17,118,437.13	79.69%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,481,145.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	$1,682,080.48	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,911,798.00	86.64%	0	$0.00	NA	0	$0.0
Total			**114**	**$12,593,878.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	$2,843,726.23	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$9,895,962.80	77.68%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,739,689.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AMX0		COUNTRYWIDE HOME LOANS, INC	25	$1,618,477.00	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	137	$9,049,175.60	84.83%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,667,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AMY8		COUNTRYWIDE HOME LOANS, INC	24	$2,435,519.00	16.43%	0	$0.00	NA	0	$0.0
		Unavailable	125	$12,387,870.49	83.57%	0	$0.00	NA	0	$0.0
Total			**149**	**$14,823,389.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN35		COUNTRYWIDE HOME LOANS, INC	5	$909,460.00	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,108,436.10	92.43%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,017,896.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN43		COUNTRYWIDE HOME LOANS, INC	21	$2,031,400.00	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,919,100.86	79.58%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,950,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN50		COUNTRYWIDE HOME LOANS, INC	21	$4,352,940.58	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	128	$26,224,782.00	85.76%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,577,722.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN68		COUNTRYWIDE HOME LOANS, INC	35	$6,485,872.38	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	116	$21,220,189.29	76.59%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,706,061.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN76		COUNTRYWIDE HOME LOANS, INC	17	$3,370,892.00	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,929,995.73	86.13%	0	$0.00	NA	0	$0.0
Total			**135**	**$24,300,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AN84		COUNTRYWIDE HOME LOANS, INC	8	$1,151,675.00	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,182,290.53	86.18%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,333,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ANC5		COUNTRYWIDE HOME LOANS, INC	44	$7,870,642.57	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,170,593.86	75.44%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,041,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AND3		Unavailable	15	$2,026,070.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,026,070.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ANU5		COUNTRYWIDE HOME LOANS, INC	54	$3,557,232.00	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	121	$8,017,181.31	69.27%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,574,413.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ANZ4		COUNTRYWIDE HOME LOANS, INC	39	$3,555,444.00	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	103	$9,162,049.50	72.04%	0	$0.00	NA	0	$0.0
Total			**142**	**$12,717,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AP41		COUNTRYWIDE HOME LOANS, INC	31	$3,966,377.00	25.83%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,391,199.46	74.17%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,357,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AP58		COUNTRYWIDE HOME LOANS, INC	15	$3,645,588.00	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,378,302.89	66.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,023,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AP66		COUNTRYWIDE HOME LOANS, INC	19	$4,114,163.00	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,996,343.73	77.28%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,110,506.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	$4,345,265.00	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,028,542.34	79.67%	0	$0.00	NA	0	$0.0
Total			**102**	**$21,373,807.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	$1,848,501.63	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,211,258.52	83.29%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,059,760.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	$5,233,678.16	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,201,111.47	80.92%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,434,789.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	$9,017,150.68	38.57%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,361,250.25	61.43%	0	$0.00	NA	0	$0.0

Total			**131**	**$23,378,400.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	$9,686,608.00	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	242	$40,332,179.63	80.63%	0	$0.00	NA	0	$0.0
Total			**293**	**$50,018,787.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	$7,569,903.13	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	151	$24,695,161.07	76.54%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,265,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	$5,436,599.00	21.75%	0	$0.00	NA	0	$0.0
		Unavailable	136	$19,563,811.00	78.25%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,000,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	$4,269,619.27	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,272,476.15	68.47%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,542,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	$2,858,100.16	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,033,806.30	79.43%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,891,906.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	$2,989,524.40	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	115	$16,567,880.71	84.71%	0	$0.00	NA	0	$0.0
Total			**139**	**$19,557,405.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	$680,500.00	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,780,567.38	93.49%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,461,067.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	$4,614,372.00	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,483,343.36	64.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,097,715.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	$4,077,871.89	31.83%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,735,074.94	68.17%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,812,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403APY5		COUNTRYWIDE HOME LOANS, INC	65	$4,136,916.00	34.32%	0	$0.00	NA	0	$0.0
		Unavailable	126	$7,918,196.91	65.68%	0	$0.00	NA	0	$0.0
Total			**191**	**$12,055,112.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ24		COUNTRYWIDE HOME LOANS, INC	28	$5,079,782.78	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,639,350.86	41.74%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,719,133.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ32		COUNTRYWIDE HOME LOANS, INC	42	$5,440,624.00	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,249,563.78	62.96%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,690,187.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ40		COUNTRYWIDE HOME LOANS, INC	7	$1,566,250.00	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,668,476.70	80.98%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,234,726.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ57		COUNTRYWIDE HOME LOANS, INC	62	$4,160,568.00	30.31%	0	$0.00	NA	0	$0.0
		Unavailable	143	$9,564,037.55	69.69%	0	$0.00	NA	0	$0.0
Total			**205**	**$13,724,605.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ65		COUNTRYWIDE HOME LOANS, INC	57	$7,296,342.00	25.35%	0	$0.00	NA	0	$0.0
		Unavailable	163	$21,490,011.27	74.65%	0	$0.00	NA	0	$0.0
Total			**220**	**$28,786,353.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ73		COUNTRYWIDE HOME LOANS, INC	93	$19,789,681.41	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	334	$73,609,260.54	78.81%	0	$0.00	NA	0	$0.0
Total			**427**	**$93,398,941.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQ81		COUNTRYWIDE HOME LOANS, INC	30	$5,167,906.95	19.79%	0	$0.00	NA	0	$0.0
		Unavailable	116	$20,946,491.66	80.21%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,114,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQC2		COUNTRYWIDE HOME LOANS, INC	16	$3,093,083.93	8.79%	0	$0.00	NA	0	$0.0
		Unavailable	142	$32,091,070.00	91.21%	0	$0.00	NA	0	$0.0
Total			**158**	**$35,184,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AQD0		COUNTRYWIDE HOME LOANS, INC	3	$834,920.00	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,140,788.71	93.03%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,975,708.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQE8		COUNTRYWIDE HOME LOANS, INC	8	$1,172,198.39	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,063,546.10	89.57%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,235,744.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQF5		COUNTRYWIDE HOME LOANS, INC	32	$5,147,182.94	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,905,745.33	72.98%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,052,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQG3		COUNTRYWIDE HOME LOANS, INC	27	$4,540,116.61	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,181,252.17	64.31%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,721,368.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQL2		COUNTRYWIDE HOME LOANS, INC	115	$20,742,837.40	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,867,246.51	41.75%	0	$0.00	NA	0	$0.0
Total			**193**	**$35,610,083.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQM0		COUNTRYWIDE HOME LOANS, INC	98	$17,761,964.00	50.34%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,524,489.80	49.66%	0	$0.00	NA	0	$0.0
Total			**180**	**$35,286,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQN8		COUNTRYWIDE HOME LOANS, INC	137	$28,694,698.07	91.15%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,785,714.17	8.85%	0	$0.00	NA	0	$0.0
Total			**151**	**$31,480,412.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQP3		COUNTRYWIDE HOME LOANS, INC	61	$13,445,830.55	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,857,970.00	30.35%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,303,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQQ1		Unavailable	41	$8,038,927.58	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,038,927.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQR9		COUNTRYWIDE HOME LOANS, INC	17	$1,131,149.81	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,222,648.82	87.91%	0	$0.00	NA	0	$0.0

Total			**106**	**$9,353,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQS7		COUNTRYWIDE HOME LOANS, INC	95	$5,044,333.12	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	187	$10,505,332.01	67.56%	0	$0.00	NA	0	$0.0
Total			**282**	**$15,549,665.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQT5		COUNTRYWIDE HOME LOANS, INC	45	$2,260,667.18	30.48%	0	$0.00	NA	0	$0.0
		Unavailable	101	$5,156,012.59	69.52%	0	$0.00	NA	0	$0.0
Total			**146**	**$7,416,679.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQU2		COUNTRYWIDE HOME LOANS, INC	20	$1,722,980.00	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,330,148.30	80.97%	0	$0.00	NA	0	$0.0
Total			**103**	**$9,053,128.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	$7,225,908.11	40.7%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,526,006.04	59.3%	0	$0.00	NA	0	$0.0
Total			**203**	**$17,751,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQX6		COUNTRYWIDE HOME LOANS, INC	53	$3,452,386.00	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,127,792.10	59.76%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,580,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	$8,002,163.66	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	169	$16,612,867.69	67.49%	0	$0.00	NA	0	$0.0
Total			**251**	**$24,615,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	$2,698,700.41	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	82	$7,319,475.26	73.06%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,018,175.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AR31		COUNTRYWIDE HOME LOANS, INC	49	$8,040,607.07	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	129	$22,937,909.62	74.04%	0	$0.00	NA	0	$0.0
Total			**178**	**$30,978,516.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AR49		COUNTRYWIDE HOME LOANS, INC	33	$4,176,446.91	30.48%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,523,929.05	69.52%	0	$0.00	NA	0	$0.0
Total			**108**	**$13,700,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AR64		COUNTRYWIDE HOME LOANS, INC	19	$2,546,830.00	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,016,811.08	75.89%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,563,641.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AR80		COUNTRYWIDE HOME LOANS, INC	9	$1,712,550.00	16.25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,824,281.71	83.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,536,831.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARJ6		COUNTRYWIDE HOME LOANS, INC	79	$13,045,809.53	65.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,957,462.35	34.78%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,003,271.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARK3		COUNTRYWIDE HOME LOANS, INC	35	$5,927,079.00	22.99%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,858,826.00	77.01%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,785,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARM9		COUNTRYWIDE HOME LOANS, INC	74	$13,552,948.00	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,816,216.00	36.58%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,369,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARN7		COUNTRYWIDE HOME LOANS, INC	31	$4,485,114.71	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	142	$25,517,105.98	85.05%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,002,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	$743,364.54	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,866,443.12	79.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,609,807.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	$2,285,730.00	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,859,228.53	79.49%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,144,958.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	$939,570.00	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,172,869.12	94.51%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,112,439.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403ART4		COUNTRYWIDE HOME LOANS, INC	8	$1,764,650.00	23.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,705,455.00	76.38%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,470,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	$3,940,866.29	31.26%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,665,079.31	68.74%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,605,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	$6,079,593.90	39.69%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,236,944.46	60.31%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,316,538.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	$5,746,809.00	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,622,204.84	68.71%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,369,013.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	$3,475,507.00	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,555,866.22	73.33%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,031,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	$3,749,403.00	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,106,934.17	80.12%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,856,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	$4,675,056.00	19%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,930,091.90	81%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,605,147.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	$4,342,721.00	23.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,305,585.21	76.71%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,648,306.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	$5,231,451.00	37.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,539,325.56	62.01%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,770,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AS63		COUNTRYWIDE HOME	16	$2,983,134.00	16.81%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	76	$14,764,563.65	83.19%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,747,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	$591,961.45	15.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,129,858.06	84.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,721,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	$2,542,383.33	31.15%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,619,758.22	68.85%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,162,141.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	$7,651,267.25	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,788,500.57	64.31%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,439,767.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	$16,785,048.36	67.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,225,335.70	32.89%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,010,384.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	$3,162,654.00	31.09%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,008,970.51	68.91%	0	$0.00	NA	0	$0.0
Total			**166**	**$10,171,624.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	$1,221,178.21	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,763,328.10	86.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,984,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASP1		COUNTRYWIDE HOME LOANS, INC	69	$9,028,023.58	40.67%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,170,770.31	59.33%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,198,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASQ9		COUNTRYWIDE HOME LOANS, INC	82	$5,468,325.76	35.07%	0	$0.00	NA	0	$0.0
		Unavailable	154	$10,123,439.74	64.93%	0	$0.00	NA	0	$0.0
Total			**236**	**$15,591,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASR7		COUNTRYWIDE HOME LOANS, INC	67	$4,168,167.46	28.43%	0	$0.00	NA	0	$0.0

		Unavailable	157	$10,495,422.21	71.57%	0	$0.00	NA	0	$0.0
Total			**224**	**$14,663,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASS5		COUNTRYWIDE HOME LOANS, INC	47	$4,550,034.00	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	125	$12,307,418.05	73.01%	0	$0.00	NA	0	$0.0
Total			**172**	**$16,857,452.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASV8		COUNTRYWIDE HOME LOANS, INC	39	$3,383,848.52	31.62%	0	$0.00	NA	0	$0.0
		Unavailable	82	$7,317,758.14	68.38%	0	$0.00	NA	0	$0.0
Total			**121**	**$10,701,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASW6		COUNTRYWIDE HOME LOANS, INC	63	$10,382,400.42	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	175	$30,350,452.95	74.51%	0	$0.00	NA	0	$0.0
Total			**238**	**$40,732,853.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASX4		COUNTRYWIDE HOME LOANS, INC	44	$4,272,564.00	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,493,253.35	71.06%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,765,817.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASY2		COUNTRYWIDE HOME LOANS, INC	83	$10,821,577.58	25.62%	0	$0.00	NA	0	$0.0
		Unavailable	242	$31,414,099.30	74.38%	0	$0.00	NA	0	$0.0
Total			**325**	**$42,235,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ASZ9		COUNTRYWIDE HOME LOANS, INC	23	$4,928,629.00	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,512,854.09	75.89%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,441,483.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AT39		COUNTRYWIDE HOME LOANS, INC	20	$2,769,566.60	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	230	$34,709,627.88	92.61%	0	$0.00	NA	0	$0.0
Total			**250**	**$37,479,194.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AT47		COUNTRYWIDE HOME LOANS, INC	369	$49,793,225.14	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,096	$164,209,949.15	76.73%	0	$0.00	NA	0	$0.0
Total			**1,465**	**$214,003,174.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AT54		COUNTRYWIDE HOME LOANS, INC	267	$31,149,878.10	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	578	$79,820,499.25	71.93%	0	$0.00	NA	0	$0.0

Total			**845**	**$110,970,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATV7		COUNTRYWIDE HOME LOANS, INC	1	$131,000.00	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,300,448.04	90.85%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,431,448.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AU52		COUNTRYWIDE HOME LOANS, INC	45	$7,150,719.87	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,850,495.78	52.33%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,001,215.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AU60		COUNTRYWIDE HOME LOANS, INC	83	$14,472,587.62	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	130	$26,140,695.39	64.36%	0	$0.00	NA	0	$0.0
Total			**213**	**$40,613,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUG8		COUNTRYWIDE HOME LOANS, INC	78	$4,252,736.12	38.04%	0	$0.00	NA	0	$0.0
		Unavailable	128	$6,928,333.42	61.96%	0	$0.00	NA	0	$0.0
Total			**206**	**$11,181,069.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUK9		COUNTRYWIDE HOME LOANS, INC	32	$2,911,396.88	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,206,113.53	77.81%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,117,510.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUL7		COUNTRYWIDE HOME LOANS, INC	16	$2,503,544.36	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,013,812.45	89.35%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,517,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUM5		COUNTRYWIDE HOME LOANS, INC	25	$3,515,392.00	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,668,704.00	81.68%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,184,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUN3		COUNTRYWIDE HOME LOANS, INC	27	$4,283,936.99	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,574,302.56	56.54%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,858,239.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUP8		COUNTRYWIDE HOME LOANS, INC	39	$2,618,121.00	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,649,069.65	71.75%	0	$0.00	NA	0	$0.0
Total			**136**	**$9,267,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AUQ6		COUNTRYWIDE HOME LOANS, INC	40	$3,964,104.00	28.39%	0	$0.00	NA	0	$0.0
		Unavailable	102	$10,001,196.04	71.61%	0	$0.00	NA	0	$0.0
Total			**142**	**$13,965,300.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	$6,299,182.00	21.39%	0	$0.00	NA	0	$0.0
		Unavailable	180	$23,149,330.65	78.61%	0	$0.00	NA	0	$0.0
Total			**229**	**$29,448,512.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	$1,862,910.00	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,875,781.98	90.56%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,738,691.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	$4,119,492.00	27.9%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,646,268.59	72.1%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,765,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	$4,011,160.00	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,852,063.16	82.46%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,863,223.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	$3,486,050.00	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,800,950.24	79.83%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,287,000.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	$2,677,000.00	15%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,168,119.09	85%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,845,119.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	$439,500.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,158,231.60	92.15%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,597,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	$3,635,633.50	23.98%	0	$0.00	NA	0	$0.0
		Unavailable	174	$11,522,354.75	76.02%	0	$0.00	NA	0	$0.0
Total			**233**	**$15,157,988.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AV36		COUNTRYWIDE HOME LOANS, INC	74	$7,330,645.10	31.25%	0	$0.00	NA	0	$0.0
		Unavailable	163	$16,126,749.31	68.75%	0	$0.00	NA	0	$0.0
Total			**237**	**$23,457,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	$13,866,845.57	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	307	$39,700,763.18	74.11%	0	$0.00	NA	0	$0.0
Total			**414**	**$53,567,608.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	$9,687,686.34	24.92%	0	$0.00	NA	0	$0.0
		Unavailable	136	$29,188,660.16	75.08%	0	$0.00	NA	0	$0.0
Total			**179**	**$38,876,346.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	$7,175,954.57	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	147	$19,051,914.36	72.64%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,227,868.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	$9,448,395.89	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,163,268.31	65.78%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,611,664.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	$5,135,275.00	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,979,864.83	78.71%	0	$0.00	NA	0	$0.0
Total			**107**	**$24,115,139.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	$5,892,025.00	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,379,261.00	70.93%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,271,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	$2,298,778.22	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,351,129.69	69.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,649,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	$5,829,599.95	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	173	$11,412,578.10	66.19%	0	$0.00	NA	0	$0.0
Total			**264**	**$17,242,178.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVR3		COUNTRYWIDE HOME	40	$3,975,146.40	25.08%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	121	$11,876,557.12	74.92%	0	$0.00	NA	0	$0.0
Total			**161**	**$15,851,703.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	$3,450,005.00	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,705,286.69	78.64%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,155,291.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	$7,172,373.00	24.05%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,655,086.51	75.95%	0	$0.00	NA	0	$0.0
Total			**175**	**$29,827,459.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	$3,992,948.17	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,349,480.14	52.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,342,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW27		COUNTRYWIDE HOME LOANS, INC	78	$6,895,189.28	44.16%	0	$0.00	NA	0	$0.0
		Unavailable	96	$8,719,526.53	55.84%	0	$0.00	NA	0	$0.0
Total			**174**	**$15,614,715.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW35		COUNTRYWIDE HOME LOANS, INC	84	$10,048,517.80	43.19%	0	$0.00	NA	0	$0.0
		Unavailable	107	$13,218,570.14	56.81%	0	$0.00	NA	0	$0.0
Total			**191**	**$23,267,087.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW43		COUNTRYWIDE HOME LOANS, INC	118	$8,155,914.42	43.3%	0	$0.00	NA	0	$0.0
		Unavailable	158	$10,678,742.73	56.7%	0	$0.00	NA	0	$0.0
Total			**276**	**$18,834,657.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	$6,846,631.07	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	146	$14,391,319.70	67.76%	0	$0.00	NA	0	$0.0
Total			**217**	**$21,237,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW68		COUNTRYWIDE HOME LOANS, INC	116	$14,822,387.31	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	232	$30,070,291.31	66.98%	0	$0.00	NA	0	$0.0
Total			**348**	**$44,892,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW76		COUNTRYWIDE HOME LOANS, INC	26	$5,455,985.14	26.35%	0	$0.00	NA	0	$0.0

		Unavailable	74	$15,251,920.88	73.65%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,707,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW84		COUNTRYWIDE HOME LOANS, INC	67	$4,172,547.57	33.78%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,179,849.00	66.22%	0	$0.00	NA	0	$0.0
Total			**191**	**$12,352,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AW92		COUNTRYWIDE HOME LOANS, INC	44	$4,317,632.50	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	137	$13,530,280.84	75.81%	0	$0.00	NA	0	$0.0
Total			**181**	**$17,847,913.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWA9		COUNTRYWIDE HOME LOANS, INC	38	$4,892,254.30	20.75%	0	$0.00	NA	0	$0.0
		Unavailable	120	$18,682,415.43	79.25%	0	$0.00	NA	0	$0.0
Total			**158**	**$23,574,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWP6		COUNTRYWIDE HOME LOANS, INC	63	$13,096,778.00	52.38%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,905,018.27	47.62%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,001,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWU5		COUNTRYWIDE HOME LOANS, INC	14	$1,928,784.32	16.95%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,448,168.28	83.05%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,376,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWV3		COUNTRYWIDE HOME LOANS, INC	99	$5,320,099.75	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	123	$6,361,878.95	54.46%	0	$0.00	NA	0	$0.0
Total			**222**	**$11,681,978.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWX9		COUNTRYWIDE HOME LOANS, INC	90	$5,090,273.49	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$5,494,696.92	51.91%	0	$0.00	NA	0	$0.0
Total			**189**	**$10,584,970.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXA8		COUNTRYWIDE HOME LOANS, INC	50	$6,511,926.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	138	$17,642,880.67	73.04%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,154,806.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXC4		COUNTRYWIDE HOME LOANS, INC	30	$6,749,770.00	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	111	$25,501,578.79	79.07%	0	$0.00	NA	0	$0.0

Total			**141**	**$32,251,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXD2		COUNTRYWIDE HOME LOANS, INC	25	$5,149,481.46	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,272,845.92	77.03%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,422,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXE0		COUNTRYWIDE HOME LOANS, INC	26	$4,589,376.80	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,001,444.00	78.74%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,590,820.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXF7		COUNTRYWIDE HOME LOANS, INC	26	$3,110,848.08	27.2%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,324,916.85	72.8%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,435,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$13,003,719.24	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,758,078.14	47.48%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,761,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	$50,962,909.25	46.15%	0	$0.00	NA	0	$0.0
		Unavailable	268	$59,463,185.93	53.85%	0	$0.00	NA	0	$0.0
Total			**507**	**$110,426,095.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	$56,585,679.65	50.64%	0	$0.00	NA	0	$0.0
		Unavailable	256	$55,146,713.91	49.36%	0	$0.00	NA	0	$0.0
Total			**519**	**$111,732,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	$65,902,787.75	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	321	$71,082,787.42	51.89%	0	$0.00	NA	0	$0.0
Total			**642**	**$136,985,575.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	$59,064,945.00	43.77%	0	$0.00	NA	0	$0.0
		Unavailable	345	$75,864,831.58	56.23%	0	$0.00	NA	0	$0.0
Total			**631**	**$134,929,776.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	$45,440,874.78	39.48%	0	$0.00	NA	0	$0.0
		Unavailable	328	$69,652,598.36	60.52%	0	$0.00	NA	0	$0.0
Total			**553**	**$115,093,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,953,077.71	50.56%	0	$0.00	NA	0	$0.0
		Unavailable	175	$38,087,741.97	49.44%	0	$0.00	NA	0	$0.0
Total			**358**	**$77,040,819.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQY2		Unavailable	3	$797,146.67	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$797,146.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQZ9		Unavailable	5	$1,172,422.85	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,172,422.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	$3,379,114.66	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,379,114.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	$1,136,200.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,136,200.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BR88		PATHFINDER BANK	17	$1,907,354.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,907,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRH8		WORLD SAVINGS BANK	18	$1,547,913.30	83.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$312,813.63	16.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,860,726.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRJ4		WORLD SAVINGS BANK	16	$1,166,009.80	93.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,111.94	6.35%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,245,121.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRK1		WORLD SAVINGS BANK	9	$889,954.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$889,954.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRL9		WORLD SAVINGS BANK	20	$1,580,128.58	18.67%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,883,890.94	81.33%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,464,019.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRM7		WORLD SAVINGS BANK	34	$3,223,292.14	16.12%	0	$0.00	NA	0	$0.0
		Unavailable	120	$16,775,395.16	83.88%	0	$0.00	NA	0	$0.0
Total			**154**	**$19,998,687.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRN5		WORLD SAVINGS BANK	1	$198,372.20	2.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,219,750.08	97.33%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,418,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	$4,872,912.96	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,872,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	$13,004,248.62	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,004,248.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BS38		Unavailable	79	$15,204,951.70	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,204,951.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BS46		WASHINGTON MUTUAL BANK, FA	121	$17,326,092.66	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$17,326,092.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BS53		WASHINGTON MUTUAL BANK, FA	44	$5,219,962.63	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,219,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	$58,996,773.63	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	216	$39,123,608.75	39.87%	0	$0.00	NA	0	$0.0
Total			**573**	**$98,120,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	$95,198,672.71	75.28%	0	$0.00	NA	0	$0.0
		Unavailable	172	$31,257,521.83	24.72%	0	$0.00	NA	0	$0.0
Total			**728**	**$126,456,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	$19,641,315.60	73.07%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,240,376.91	26.93%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,881,692.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	$2,737,667.66	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,737,667.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSL8		Unavailable	19	$2,286,344.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,286,344.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSM6		Unavailable	20	$4,542,329.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,542,329.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSN4		Unavailable	23	$4,678,510.09	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,678,510.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,451,556.87	6.07%	0	$0.00	NA	0	$0.0
		Unavailable	125	$22,453,813.39	93.93%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,905,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$92,000.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,233,122.98	98.89%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,325,122.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$366,600.00	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,722,152.83	98.26%	0	$0.00	NA	0	$0.0
Total			**115**	**$21,088,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSS3		Unavailable	26	$4,124,894.22	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,124,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BST1		Unavailable	34	$5,809,654.24	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,809,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BSZ7		OHIO SAVINGS BANK	18	$2,328,657.95	5.99%	0	$0.00	NA	0	$0.0
		Unavailable	199	$36,576,805.65	94.01%	0	$0.00	NA	0	$0.0
Total			**217**	**$38,905,463.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	$885,061.31	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,148,598.84	70.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,033,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	$2,896,505.71	37.6%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,807,211.85	62.4%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,703,717.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	$368,585.64	12.38%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,607,905.55	87.62%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,976,491.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV26		GE MORTGAGE SERVICES,	163	$38,052,857.91	100%	0	$0.00	NA	0	$0.0

		LLC								
Total			**163**	**$38,052,857.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV42		GE MORTGAGE SERVICES, LLC	526	$104,582,717.76	100%	0	$0.00	NA	0	$0.0
Total			**526**	**$104,582,717.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV59		GE MORTGAGE SERVICES, LLC	128	$29,238,563.74	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$29,238,563.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV67		GE MORTGAGE SERVICES, LLC	296	$70,067,519.65	100%	0	$0.00	NA	0	$0.0
Total			**296**	**$70,067,519.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV75		GE MORTGAGE SERVICES, LLC	102	$16,358,880.63	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,358,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BV83		GE MORTGAGE SERVICES, LLC	18	$2,992,817.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,992,817.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BVB6		Unavailable	4	$329,586.19	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$329,586.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BVY6		GE MORTGAGE SERVICES, LLC	583	$112,413,094.87	100%	0	$0.00	NA	0	$0.0
Total			**583**	**$112,413,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BWA7		GE MORTGAGE SERVICES, LLC	32	$4,995,742.86	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,995,742.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BX24		WASHTENAW MORTGAGE COMPANY	2	$305,525.00	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,047,349.73	97.05%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,352,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,743,586.12	58.2%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,434,733.95	41.8%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,178,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	$26,296,081.48	78.75%	0	$0.00	NA	0	$0.0

		Unavailable	40	$7,096,167.86	21.25%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,392,249.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,848,102.70	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,548,588.40	34.13%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,396,691.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$425,150.00	28.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,060,829.00	71.39%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,485,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$283,300.00	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$554,700.00	66.19%	0	$0.00	NA	0	$0.0
Total			**9**	**$838,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY64		GMAC MORTGAGE CORPORATION	160	$28,088,065.38	92.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,126,239.88	7.04%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,214,305.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BYC1		GMAC MORTGAGE CORPORATION	96	$12,982,281.21	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,352,598.97	41.87%	0	$0.00	NA	0	$0.0
Total			**171**	**$22,334,880.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BYH0		GMAC MORTGAGE CORPORATION	184	$25,898,381.51	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,528,500.77	24.77%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,426,882.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BYV9		GMAC MORTGAGE CORPORATION	102	$13,706,329.94	67.96%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,462,471.96	32.04%	0	$0.00	NA	0	$0.0
Total			**142**	**$20,168,801.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZV8		STATE FARM BANK, FSB	11	$1,765,021.97	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,765,021.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZW6		STATE FARM BANK, FSB	41	$4,622,960.15	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,622,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BZX4		STATE FARM BANK, FSB	21	$2,290,913.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,290,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CAF8		Unavailable	2	$147,476.52	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$147,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CAJ0		Unavailable	2	$103,328.75	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$103,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CAK7		THE LEADER MORTGAGE COMPANY	1	$109,345.16	47.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$121,061.28	52.54%	0	$0.00	NA	0	$0.0
Total			**4**	**$230,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CAL5		Unavailable	1	$23,608.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB26		THE HUNTINGTON NATIONAL BANK	7	$1,035,373.82	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,373.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB42		THE HUNTINGTON NATIONAL BANK	15	$2,884,086.42	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,730,510.33	62.12%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,614,596.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB59		THE HUNTINGTON NATIONAL BANK	74	$11,576,794.65	77.87%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,289,553.99	22.13%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,866,348.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB67		THE HUNTINGTON NATIONAL BANK	41	$6,860,053.56	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$226,566.18	3.2%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,086,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB75		THE HUNTINGTON NATIONAL BANK	15	$2,475,661.40	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,140,679.17	86.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,616,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CB83		THE HUNTINGTON NATIONAL BANK	84	$12,521,076.73	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,168,191.29	8.53%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,689,268.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CB91		THE HUNTINGTON NATIONAL BANK	12	$2,365,199.44	24.08%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,455,947.83	75.92%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,821,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,136,532.29	42.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,541,772.91	57.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,678,305.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	$1,466,269.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,466,269.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	$887,700.00	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,361,820.00	60.54%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,249,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	$1,733,329.70	76.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$535,330.66	23.6%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,268,660.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCC3		THE HUNTINGTON NATIONAL BANK	32	$2,027,211.82	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$586,993.94	22.45%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,614,205.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	$1,423,823.00	58.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,010,125.05	41.5%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,433,948.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	$2,001,206.78	80.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$492,400.00	19.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,493,606.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	$3,176,904.37	55.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,566,565.73	44.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,743,470.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	$4,988,520.09	33.54%	0	$0.00	NA	0	$0.0

		Unavailable	53	$9,886,787.39	66.46%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,875,307.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	$1,135,378.83	75.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$373,047.08	24.73%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,508,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	$7,080,074.32	48.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,509,778.36	51.47%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,589,852.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	$1,109,775.00	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$290,000.00	20.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,399,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	$2,450,778.13	80.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$606,012.82	19.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,056,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDF5		Unavailable	19	$3,234,545.62	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,234,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDG3		Unavailable	52	$11,198,725.39	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,198,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDH1		Unavailable	8	$1,252,964.11	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,252,964.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDJ7		Unavailable	97	$20,600,205.07	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,600,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDK4		Unavailable	44	$6,953,077.99	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,953,077.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDL2		Unavailable	46	$9,638,062.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,638,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDM0		Unavailable	10	$1,613,351.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,613,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDP3		Unavailable	9	$1,303,370.14	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,303,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,892,221.13	19.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	66	$12,182,252.59	80.81%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,074,473.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$579,400.00	5.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	50	$9,501,630.00	94.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,081,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,328,579.87	23.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	52	$7,709,124.00	76.8%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,037,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,475,527.12	9.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	77	$13,577,243.00	90.2%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,052,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,001,378.57	66.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	29	$5,032,335.73	33.47%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,033,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,021,399.03	70.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,978,200.00	29.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,999,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,490,333.12	89.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,503,501.41	10.03%	0	$0.00	NA	0	$0.0

Total			**78**	**$14,993,834.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,454,333.05	76.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	22	$3,602,301.00	23.93%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,056,634.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,625,560.64	75.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,465,737.00	24.43%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,091,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,489,036.29	83.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,539,338.74	16.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,028,375.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,819,776.86	91.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,241,958.00	8.25%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,061,734.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,595,971.42	83.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$307,000.00	16.13%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,902,971.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,505,636.45	65.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,425,886.00	34.5%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,931,522.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,258,197.56	82.87%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	18	$1,914,294.77	17.13%	0	$0.00	NA	0	$0.0
Total			**105**	**$11,172,492.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,383,005.00	92.83%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$338,600.00	7.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,721,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,899,277.15	71.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,149,750.00	28.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,049,027.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,661,176.97	87.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,216,473.40	12.32%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,877,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,460,219.94	87.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	12.3%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,805,219.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,070,602.74	70.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,978,895.97	29.64%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,049,498.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,970,530.58	70.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,971,066.00	29.89%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,941,596.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGC9		BISHOPS GATE	36	$7,447,846.96	75.12%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	$2,466,183.69	24.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,914,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,032,028.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,032,028.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,016,984.11	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,016,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,634,072.00	91.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$445,815.00	8.78%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,079,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,672,626.69	76.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,374,273.19	23.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,046,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,246,747.30	41.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	52	$8,787,668.00	58.45%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,034,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,341,211.94	63.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,700,503.75	36.85%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,041,715.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,223,335.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,223,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$5,610,499.80	87.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$768,876.80	12.05%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,379,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,810,692.96	86.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$762,196.00	13.68%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,572,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,679,539.49	95.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$131,429.00	4.68%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,810,968.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,352,692.37	93.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$223,864.22	6.26%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,576,556.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$14,136,227.79	89.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,579,153.25	10.05%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,715,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$631,600.00	6.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	52	$9,401,887.26	93.71%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,033,487.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	$175,272,454.24	100%	0	$0.00	NA	0	$0.0
Total			**989**	**$175,272,454.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	$20,612,800.59	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,612,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D4T3		CHARTER ONE BANK, N.A	3	$290,653.23	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$290,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D4W6		CHARTER ONE BANK, N.A	12	$1,301,031.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,301,031.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	$4,619,569.55	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,619,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	$5,261,777.02	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,261,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	$2,219,713.28	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,219,713.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	$4,355,467.04	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,355,467.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDA2		BANK OF AMERICA NA	407	$70,778,900.34	70.1%	0	$0.00	NA	0	$0.0
		Unavailable	157	$30,191,035.95	29.9%	0	$0.00	NA	0	$0.0
Total			**564**	**$100,969,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDB0		BANK OF AMERICA NA	675	$120,463,224.39	95.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,222,666.41	4.16%	0	$0.00	NA	0	$0.0
Total			**699**	**$125,685,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDC8		BANK OF AMERICA NA	574	$96,877,004.09	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,065,154.60	4.03%	0	$0.00	NA	0	$0.0
Total			**595**	**$100,942,158.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDD6		BANK OF AMERICA NA	576	$99,173,335.99	98.27%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,747,027.89	1.73%	0	$0.00	NA	0	$0.0
Total			**585**	**$100,920,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDE4		BANK OF AMERICA NA	65	$11,098,468.02	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$529,227.18	4.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,627,695.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EDK0		BANK OF AMERICA NA	157	$26,498,088.50	52.53%	0	$0.00	NA	0	$0.0
		Unavailable	110	$23,941,811.71	47.47%	0	$0.00	NA	0	$0.0
Total			**267**	**$50,439,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEC7		Unavailable	8	$1,288,011.23	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,288,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEE3		Unavailable	53	$10,956,345.30	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,956,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEG8		Unavailable	171	$33,079,026.67	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$33,079,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEH6		Unavailable	70	$14,032,906.40	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,032,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEL7		Unavailable	13	$3,287,400.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,287,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF85		BANK OF AMERICA NA	364	$68,675,412.53	68.17%	0	$0.00	NA	0	$0.0
		Unavailable	150	$32,066,675.56	31.83%	0	$0.00	NA	0	$0.0
Total			**514**	**$100,742,088.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF93		BANK OF AMERICA NA	498	$92,339,102.47	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,644,530.76	8.56%	0	$0.00	NA	0	$0.0
Total			**539**	**$100,983,633.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGA9		BANK OF AMERICA NA	472	$84,733,758.56	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,862,397.95	15.77%	0	$0.00	NA	0	$0.0
Total			**546**	**$100,596,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGB7		BANK OF AMERICA NA	231	$38,278,135.28	94.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,091,500.00	5.18%	0	$0.00	NA	0	$0.0
Total			**241**	**$40,369,635.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGC5		BANK OF AMERICA NA	497	$86,132,314.65	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,429,056.79	11.71%	0	$0.00	NA	0	$0.0
Total			**546**	**$97,561,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	$9,551,554.52	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,551,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	$6,896,035.84	100%	0	$0.00	NA	0	$0.0

Total			**42**	**$6,896,035.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	$13,771,930.90	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,771,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	$8,674,933.48	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,674,933.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	$11,675,313.82	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,675,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	$688,720.58	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$688,720.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,670,326.90	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,670,326.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	$3,146,980.59	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,146,980.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	$45,097,107.04	100%	0	$0.00	NA	0	$0.0
Total			**230**	**$45,097,107.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ELK1		EMC MORTGAGE CORPORATION	91	$14,326,264.28	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,326,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ELM7		EMC MORTGAGE CORPORATION	67	$13,028,466.51	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,028,466.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	$461,800.00	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,183,027.83	71.92%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,644,827.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	$950,200.00	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,532,427.48	82.67%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,482,627.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	$4,978,310.00	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,757,850.00	26.1%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,736,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB29		Unavailable	72	$10,488,969.42	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,488,969.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB37		Unavailable	50	$7,358,319.23	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,358,319.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB52		Unavailable	18	$2,432,378.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,432,378.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	$2,441,630.72	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,441,630.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	$3,304,129.75	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,304,129.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	$2,093,820.18	88.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,473.03	11.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,374,293.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,040,889.28	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,040,889.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBW3		Unavailable	42	$7,468,014.12	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,468,014.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBX1		Unavailable	38	$5,593,056.45	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,593,056.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBY9		Unavailable	47	$7,561,040.43	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,561,040.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBZ6		Unavailable	163	$25,031,990.97	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,031,990.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FC36		Unavailable	9	$1,498,590.33	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,498,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FC51		Unavailable	6	$809,079.28	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$809,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCC6		WELLS FARGO HOME MORTGAGE, INC	10	$1,497,007.93	82.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$324,744.41	17.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,821,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	$3,882,349.78	53.71%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,345,470.04	46.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,227,819.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCE2		WELLS FARGO HOME MORTGAGE, INC	30	$3,938,511.92	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,633,956.13	47.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,572,468.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCF9		WELLS FARGO HOME MORTGAGE, INC	22	$2,818,961.33	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,217,181.74	64.92%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,036,143.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCG7		WELLS FARGO HOME MORTGAGE, INC	48	$6,602,192.19	36.16%	0	$0.00	NA	0	$0.0
		Unavailable	103	$11,654,308.33	63.84%	0	$0.00	NA	0	$0.0
Total			**151**	**$18,256,500.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCH5		WELLS FARGO HOME MORTGAGE, INC	29	$4,031,367.19	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,051,948.41	76.4%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,083,315.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC	104	$13,179,116.22	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	161	$26,498,565.83	66.78%	0	$0.00	NA	0	$0.0
Total			**265**	**$39,677,682.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCK8		WELLS FARGO HOME MORTGAGE, INC	59	$8,835,048.28	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,545,907.17	54.41%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,380,955.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCL6			22	$3,365,320.36	27.84%	0	$0.00	NA	0	$0.0

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	45	$8,722,899.23	72.16%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,088,219.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCM4		WELLS FARGO HOME MORTGAGE, INC	17	$3,688,922.22	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,057,081.83	68.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,746,004.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	$322,894.92	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,465,566.47	81.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,788,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCJ9		Unavailable	6	$877,093.85	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$877,093.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCN0		SUNTRUST MORTGAGE INC	77	$13,686,548.85	99.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,695.80	0.62%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,772,244.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCP5		SUNTRUST MORTGAGE INC	23	$3,708,577.58	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,737,609.53	70.2%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,446,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCQ3		SUNTRUST MORTGAGE INC	11	$1,804,423.64	46.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,105,434.03	53.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,909,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCR1		SUNTRUST MORTGAGE INC	17	$3,067,583.24	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,551,752.36	73.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,619,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$230,817.70	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,129,450.65	90.22%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,360,268.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GE99		CHARTER ONE BANK, N.A	2	$314,818.74	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,008,178.26	86.45%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,322,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFA5		CHARTER ONE BANK, N.A	3	$490,260.62	15.95%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,583,487.48	84.05%	0	$0.00	NA	0	$0.0

Total			**27**	**$3,073,748.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFD9		CHARTER ONE BANK, N.A	3	$167,750.72	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,511,275.52	90.01%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,679,026.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFE7		CHARTER ONE BANK, N.A	11	$961,865.58	42.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,285,017.55	57.19%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,246,883.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJ45		BANKFINANCIAL FSB	3	$431,060.00	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,000.00	28.64%	0	$0.00	NA	0	$0.0
Total			**4**	**$604,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GM33		DLJ MORTGAGE CAPITAL INC	15	$3,395,934.88	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,395,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GM66		DLJ MORTGAGE CAPITAL INC	18	$3,599,094.11	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,599,094.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMG4		CHARTER ONE BANK, N.A	15	$1,411,797.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,411,797.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMH2		CHARTER ONE BANK, N.A	4	$376,720.90	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$376,720.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMJ8		CHARTER ONE BANK, N.A	14	$1,444,115.46	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,444,115.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMV1		DLJ MORTGAGE CAPITAL INC	296	$48,770,459.16	100%	0	$0.00	NA	0	$0.0
Total			**296**	**$48,770,459.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMW9		DLJ MORTGAGE CAPITAL INC	430	$67,818,095.71	100%	0	$0.00	NA	0	$0.0
Total			**430**	**$67,818,095.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMX7		DLJ MORTGAGE CAPITAL INC	99	$16,490,546.91	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,490,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	$34,409,217.00	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,409,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GN40		DLJ MORTGAGE CAPITAL INC	8	$635,676.08	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$635,676.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GN57		DLJ MORTGAGE CAPITAL INC	13	$2,472,464.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,472,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GN65		DLJ MORTGAGE CAPITAL INC	206	$32,480,045.61	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$32,480,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GN73		DLJ MORTGAGE CAPITAL INC	46	$6,208,680.71	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,208,680.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GN99		DLJ MORTGAGE CAPITAL INC	13	$1,302,194.91	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,302,194.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNA6		DLJ MORTGAGE CAPITAL INC	80	$14,565,759.71	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,565,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNE8		DLJ MORTGAGE CAPITAL INC	117	$24,032,146.74	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$24,032,146.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNF5		DLJ MORTGAGE CAPITAL INC	16	$2,876,875.64	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,876,875.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNK4		DLJ MORTGAGE CAPITAL INC	91	$22,562,890.55	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$22,562,890.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNX6		DLJ MORTGAGE CAPITAL INC	7	$1,398,590.88	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,398,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNY4		DLJ MORTGAGE CAPITAL INC	205	$35,639,451.80	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$35,639,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GNZ1		DLJ MORTGAGE CAPITAL INC	65	$9,834,349.05	100%	0	$0.00	NA	0	$0.0

Total			**65**	**$9,834,349.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GP22		DLJ MORTGAGE CAPITAL INC	59	$11,472,692.58	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,472,692.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	$86,256,995.02	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$86,256,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	$15,392,379.19	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,392,379.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	$84,675,912.01	100%	0	$0.00	NA	0	$0.0
Total			**446**	**$84,675,912.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	$2,043,864.93	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,043,864.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	$5,675,411.52	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,675,411.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	$32,710,560.55	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$32,710,560.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	$2,051,941.88	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,051,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	$7,974,856.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,974,856.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	$16,030,562.69	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,030,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	$4,101,027.27	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,101,027.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPS5			19	$3,102,613.36	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC								
Total			**19**	**$3,102,613.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	$3,809,845.80	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,809,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	$2,807,015.10	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,807,015.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW24		LEHMAN BROTHERS HOLDINGS, INC	17	$1,751,881.91	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,751,881.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC	491	$97,821,455.26	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$97,821,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	$51,836,966.22	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$51,836,966.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	$119,417,003.33	100%	0	$0.00	NA	0	$0.0
Total			**553**	**$119,417,003.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	$74,272,115.01	100%	0	$0.00	NA	0	$0.0
Total			**364**	**$74,272,115.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	$38,267,669.14	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$38,267,669.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	$143,907,247.52	100%	0	$0.00	NA	0	$0.0
Total			**777**	**$143,907,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	$130,979,262.72	100%	0	$0.00	NA	0	$0.0
Total			**780**	**$130,979,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC	325	$50,693,568.87	100%	0	$0.00	NA	0	$0.0
Total			**325**	**$50,693,568.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC	81	$13,609,945.15	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,609,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC	84	$12,057,737.59	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,057,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	$5,857,998.88	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,857,998.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC	44	$5,772,170.10	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,772,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	$20,615,613.05	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$20,615,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	$13,713,272.34	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,713,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LE21		ALLIANCE MORTGAGE COMPANY	171	$23,130,115.90	5.84%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	66	$8,612,818.49	2.18%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	69	$7,211,791.33	1.82%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	4	$583,636.86	0.15%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,616,942.31	0.41%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	2	$287,878.52	0.07%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$236,700.00	0.06%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	15	$1,648,582.21	0.42%	0	$0.00	NA	0	$0.0
		CHARTER BANK	25	$3,152,790.39	0.8%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	$2,018,353.76	0.51%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	76	$9,468,773.46	2.39%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	10	$817,601.75	0.21%	0	$0.00	NA	0	$0.0
			21	$2,204,116.84	0.56%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC								
	CROWN MORTGAGE COMPANY	7	$474,625.79	0.12%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$7,081,431.58	1.79%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	11	$1,494,000.00	0.38%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$227,400.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	$6,355,773.17	1.61%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	601	$90,506,525.44	22.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,382,550.00	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$3,470,750.00	0.88%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	36	$4,285,230.48	1.08%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	$1,079,950.00	0.27%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	19	$1,913,974.37	0.48%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	6	$468,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	18	$2,639,364.36	0.67%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	62	$8,102,860.73	2.05%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	13	$1,098,224.16	0.28%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	13	$1,911,156.90	0.48%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	75	$8,876,145.74	2.24%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	6	$713,638.00	0.18%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	92	$8,285,276.50	2.09%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	31	$3,050,198.93	0.77%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,028,251.50	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$802,158.67	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	136	$13,474,101.52	3.4%	0	$0.00	NA	0	$0.0
		13	$1,165,916.46	0.29%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A								
		NORTH AMERICAN SAVINGS BANK F.S.B	15	$1,004,705.26	0.25%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	3	$112,427.64	0.03%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	3	$294,800.00	0.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,271,141.08	0.32%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	5	$766,306.90	0.19%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	13	$1,394,594.04	0.35%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	65	$7,420,310.84	1.88%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	$14,493,703.34	3.66%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	7	$652,100.00	0.16%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	30	$2,587,029.80	0.65%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	6	$836,506.09	0.21%	0	$0.00	NA	0	$0.0
		REGIONS BANK	58	$6,373,004.64	1.61%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,950,250.70	0.49%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$241,350.00	0.06%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	4	$376,021.00	0.1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	31	$3,318,723.97	0.84%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	8	$546,385.92	0.14%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	36	$3,981,676.57	1.01%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	31	$3,405,682.77	0.86%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$61,140.00	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$165,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$96,675.00	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	9	$806,304.60	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	898	$112,459,593.65	28.44%	0	$0.00	NA	0	$0.0
Total			**3,135**	**$395,743,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LEL9		CITIMORTGAGE, INC	72	$8,615,084.37	17.1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	43	$4,225,690.73	8.39%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	34	$6,008,886.81	11.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	59	$5,836,970.20	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	186	$25,689,034.62	50.99%	0	$0.00	NA	0	$0.0
Total			**394**	**$50,375,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEW5		ALLIANCE MORTGAGE COMPANY	30	$5,517,619.77	0.39%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	6	$758,265.73	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$967,900.00	0.07%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	7	$643,657.27	0.05%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	2	$170,725.28	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	24	$2,491,807.64	0.18%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	28	$2,948,507.67	0.21%	0	$0.00	NA	0	$0.0
		CHARTER BANK	14	$2,076,374.30	0.15%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$240,149.00	0.02%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	154	$27,315,829.46	1.93%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1,796	$257,403,474.84	18.16%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$506,662.47	0.04%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$773,238.22	0.05%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$165,600.00	0.01%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,693,959.23	0.19%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	377	$68,747,433.04	4.85%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	11	$1,772,926.00	0.13%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$7,200,757.62	0.51%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$89,787.10	0.01%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	48	$6,977,833.97	0.49%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	8	$1,249,632.02	0.09%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	5	$1,409,244.44	0.1%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	8	$917,400.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,787,595.86	0.13%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,899.33	0.02%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	31	$5,050,686.81	0.36%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	63	$12,255,557.92	0.86%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	12	$1,440,507.68	0.1%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	6	$1,377,636.41	0.1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	14	$2,285,214.60	0.16%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	12	$1,942,502.13	0.14%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	15	$2,382,291.11	0.17%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$230,450.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,094,708.76	0.36%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	$43,431,888.22	3.06%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	874	$130,555,989.75	9.21%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	69	$11,895,784.47	0.84%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	8	$1,365,014.61	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	13	$1,942,672.68	0.14%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	85	$13,776,880.91	0.97%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$818,211.00	0.06%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	13	$1,522,691.28	0.11%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	48	$9,791,715.69	0.69%	0	$0.00	NA	0	$0.0
	REGIONS BANK	87	$12,243,266.22	0.86%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	5	$580,947.99	0.04%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	$9,308,411.24	0.66%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	6	$721,013.16	0.05%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	4	$624,188.67	0.04%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	18	$2,399,357.69	0.17%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	6	$866,057.06	0.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	22	$3,638,813.20	0.26%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	52	$6,744,128.13	0.48%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$86,450.00	0.01%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$245,699.58	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	6	$636,898.30	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	144	$22,560,268.49	1.59%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$462,070.27	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	4,290	$713,710,326.39	50.34%	0	$0.00	NA	0	$0.0
Total			**8,856**	**$1,417,110,580.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEX3		ALLIANCE MORTGAGE COMPANY	128	$22,925,270.75	1.46%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	80	$12,367,991.93	0.79%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	2	$272,415.73	0.02%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	12	$1,258,143.12	0.08%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	8	$820,010.00	0.05%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	13	$1,947,027.17	0.12%	0	$0.00	NA	0	$0.0
		CHARTER BANK	37	$5,509,548.28	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	180	$30,891,072.45	1.97%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	544	$113,302,330.82	7.22%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$418,469.00	0.03%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	$6,425,029.77	0.41%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1,417	$259,231,780.67	16.53%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	34	$3,792,890.00	0.24%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	$20,981,564.48	1.34%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	124	$19,212,306.28	1.22%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC	12	$1,321,571.81	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	5	$705,905.00	0.05%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,867,795.16	0.12%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	15	$2,917,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	249	$37,830,594.47	2.41%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	150	$26,766,805.51	1.71%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	165	$24,998,698.30	1.59%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$976,678.00	0.06%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	27	$3,710,995.23	0.24%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	96	$14,736,543.08	0.94%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$11,117,431.60	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	62	$7,500,822.39	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	$17,323,589.70	1.1%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	428	$60,562,312.00	3.86%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	26	$3,192,088.00	0.2%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	42	$4,699,530.07	0.3%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$125,500.00	0.01%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$438,933.07	0.03%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	34	$4,931,097.62	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	36	$5,922,581.67	0.38%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	107	$16,385,468.43	1.04%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	$24,127,688.04	1.54%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	28	$2,411,355.24	0.15%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	100	$16,354,869.00	1.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	83	$16,369,716.51	1.04%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	7	$634,483.81	0.04%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY	79	$14,818,449.97	0.94%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		SYNOVUS MORTGAGE CORPORATION	9	$1,043,963.84	0.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	29	$4,416,138.67	0.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	7	$1,051,733.42	0.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	46	$5,839,023.71	0.37%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	58	$6,879,977.74	0.44%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$184,300.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$315,000.00	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	433	$63,542,208.89	4.05%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$694,074.93	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	3,611	$662,557,130.53	42.26%	0	$0.00	NA	0	$0.0
Total			**9,049**	**$1,568,627,905.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LEZ8		ALLIANCE MORTGAGE COMPANY	52	$7,488,590.08	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	98	$12,382,745.58	1.89%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$613,300.00	0.09%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$221,160.74	0.03%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	34	$4,002,576.00	0.61%	0	$0.00	NA	0	$0.0
		CHARTER BANK	3	$314,514.39	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	37	$3,004,393.72	0.46%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	66	$8,914,249.93	1.36%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	8	$659,063.40	0.1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	730	$87,500,294.36	13.37%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	$8,808,278.41	1.35%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	8	$1,567,200.00	0.24%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	53	$6,346,408.19	0.97%	0	$0.00	NA	0	$0.0
			389	$55,901,123.46	8.54%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,111,100.00	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$401,700.00	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	7	$1,270,621.10	0.19%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	8	$1,168,913.68	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$995,745.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$280,100.00	0.04%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	14	$1,493,300.00	0.23%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$729,490.67	0.11%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	10	$1,311,067.82	0.2%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	39	$4,969,663.45	0.76%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	$908,651.49	0.14%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	9	$907,948.09	0.14%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$843,096.70	0.13%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	26	$3,837,700.00	0.59%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	3	$219,550.00	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	146	$16,469,906.32	2.52%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	7	$693,568.28	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	3	$538,400.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	$20,459,766.88	3.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	362	$41,185,464.25	6.29%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	11	$1,016,709.00	0.16%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	$5,113,674.73	0.78%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$76,800.00	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$182,100.00	0.03%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	88	$14,562,093.29	2.23%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	86	$10,863,554.46	1.66%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$2,705,601.39	0.41%	0	$0.00	NA	0	$0.0
		REGIONS BANK	197	$19,433,067.40	2.97%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,913,262.69	0.45%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	9	$1,028,223.81	0.16%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$291,021.36	0.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	109	$9,696,085.16	1.48%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	6	$538,526.78	0.08%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	11	$1,258,400.00	0.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	42	$3,697,010.54	0.56%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$311,500.00	0.05%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	12	$1,224,477.50	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$742,250.77	0.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$197,357.82	0.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	10	$702,365.37	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	2,027	$280,296,596.50	42.85%	0	$0.00	NA	0	$0.0
Total			**5,072**	**$654,370,330.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LF20		AEGIS MORTGAGE CORPORATION	3	$353,101.81	0.04%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	12	$1,601,224.84	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	59	$9,750,208.83	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	27	$3,915,102.12	0.42%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	70	$10,479,940.20	1.11%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$21,647,583.33	2.3%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	16	$1,311,329.00	0.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	184	$29,245,630.76	3.11%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	12	$1,179,349.10	0.13%	0	$0.00	NA	0	$0.0
			354	$48,018,200.99	5.1%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC								
	FIRST HORIZON HOME LOAN CORPORATION	104	$14,842,230.01	1.58%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,800.00	0.02%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	849	$125,145,589.55	13.29%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	3	$422,670.39	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$671,263.55	0.07%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	42	$6,547,240.01	0.7%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	41	$5,002,851.10	0.53%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	8	$906,100.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$358,367.88	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	7	$1,149,117.46	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	78	$13,210,342.37	1.4%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	26	$3,384,829.60	0.36%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	1	$99,767.07	0.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$227,015.69	0.02%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	31	$3,021,049.39	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	$3,134,272.45	0.33%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	133	$15,105,265.71	1.6%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	19	$3,122,218.28	0.33%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	43	$5,295,428.98	0.56%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	239	$31,928,075.20	3.39%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$306,167.72	0.03%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	8	$877,404.47	0.09%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$424,400.00	0.05%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$611,217.84	0.06%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	26	$3,276,426.42	0.35%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY	24	$4,607,149.65	0.49%	0	$0.00	NA	0	$0.0
		REGIONS BANK	23	$2,595,398.04	0.28%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$788,667.19	0.08%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$6,594,632.90	0.7%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$684,857.53	0.07%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	350	$51,540,435.05	5.47%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	15	$1,727,102.08	0.18%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$170,949.13	0.02%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	33	$3,743,546.53	0.4%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$689,096.06	0.07%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	18	$2,601,033.97	0.28%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,724,555.91	0.4%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$246,923.02	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$199,540.89	0.02%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	134	$18,282,721.27	1.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	30	$4,192,836.67	0.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	231	$33,439,470.88	3.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,888,324.45	0.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	284	$32,306,777.78	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	2,690	$404,811,218.98	42.99%	0	$0.00	NA	0	$0.0
Total			**6,532**	**$941,572,020.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LF38		AMERICAN HOME FUNDING INC	16	$1,975,329.13	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,148,536.63	0.24%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	32	$4,175,321.41	0.87%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$149,166.74	0.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$12,111,380.56	2.54%	0	$0.00	NA	0	$0.0

	CITIMORTGAGE, INC	40	$5,684,308.40	1.19%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	11	$951,004.31	0.2%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	267	$33,250,045.61	6.97%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$454,243.64	0.1%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$179,700.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	177	$24,771,991.53	5.19%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,596,894.90	0.33%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	117	$18,226,035.96	3.82%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	4	$389,300.02	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$428,750.00	0.09%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	20	$2,270,275.75	0.48%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	55	$5,491,601.96	1.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,625,337.91	0.34%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$312,800.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	14	$1,840,136.01	0.39%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	28	$3,931,971.37	0.82%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	15	$1,279,557.20	0.27%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	32	$4,190,671.89	0.88%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	8	$996,500.00	0.21%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	8	$1,206,922.38	0.25%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$519,101.60	0.11%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	16	$1,502,942.26	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$185,731.08	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	53	$6,314,381.20	1.32%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$133,505.03	0.03%	0	$0.00	NA	0	$0.0

		NEXSTAR FINANCIAL CORPORATION	3	$462,061.84	0.1%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$542,751.59	0.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	71	$8,311,078.98	1.74%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	12	$1,450,994.23	0.3%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$544,125.33	0.11%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$132,110.12	0.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	22	$3,486,891.58	0.73%	0	$0.00	NA	0	$0.0
		REGIONS BANK	55	$5,300,847.53	1.11%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$820,725.14	0.17%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,038,861.36	0.64%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	11	$1,018,887.50	0.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	76	$10,344,338.82	2.17%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$273,874.47	0.06%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	14	$1,517,180.52	0.32%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	32	$3,094,628.02	0.65%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$257,787.90	0.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	12	$1,712,768.18	0.36%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	3	$177,257.95	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,259,800.06	0.68%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$294,841.28	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$160,034.50	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	17	$1,755,900.00	0.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	23	$2,591,939.79	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	115	$14,875,637.94	3.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$70,500.00	0.01%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	104	$10,632,867.83	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	1,923	$263,508,364.55	55.21%	0	$0.00	NA	0	$0.0
Total			**3,632**	**$477,311,701.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LF87		AEGIS MORTGAGE CORPORATION	2	$430,400.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$981,755.00	0.63%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	15	$2,190,396.31	1.41%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$237,739.85	0.15%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	5	$531,950.00	0.34%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$633,200.00	0.41%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	3	$329,965.25	0.21%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	6	$727,160.00	0.47%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$952,102.56	0.61%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$413,500.00	0.27%	0	$0.00	NA	0	$0.0
		CHARTER BANK	9	$912,427.04	0.59%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	62	$8,000,447.19	5.15%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$47,833.18	0.03%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$515,008.31	0.33%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,182,965.86	1.4%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,675,875.00	1.08%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	20	$1,554,550.00	1%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$3,539,113.30	2.28%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	19	$1,981,488.28	1.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	9	$820,800.00	0.53%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	23	$2,233,335.59	1.44%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	24	$2,704,154.49	1.74%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,048,450.00	0.67%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$143,100.00	0.09%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	60	$6,151,868.00	3.96%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE	5	$425,538.73	0.27%	0	$0.00	NA	0	$0.0

	COMPANY								
	M&T MORTGAGE CORPORATION	20	$1,882,372.71	1.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	41	$3,980,473.41	2.56%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	10	$538,850.00	0.35%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	$3,387,701.62	2.18%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	6	$696,700.00	0.45%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$168,538.18	0.11%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	8	$1,091,679.00	0.7%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	$1,225,810.95	0.79%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$306,500.00	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	26	$3,459,214.77	2.23%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	19	$2,442,836.00	1.57%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	$4,325,728.73	2.78%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	7	$725,928.77	0.47%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$75,542.13	0.05%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	41	$4,913,403.48	3.16%	0	$0.00	NA	0	$0.0
	REGIONS BANK	33	$2,844,620.93	1.83%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$3,752,041.76	2.41%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	4	$183,794.12	0.12%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	19	$1,473,397.20	0.95%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$214,357.48	0.14%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$522,225.33	0.34%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	42	$3,917,861.32	2.52%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	13	$1,275,715.28	0.82%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$37,400.00	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	5	$380,746.00	0.24%	0	$0.00	NA	0	$0.0
		8	$900,004.76	0.58%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO HOME MORTGAGE, INC	18	$1,308,834.65	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	639	$67,876,049.97	43.68%	0	$0.00	NA	0	$0.0
Total			**1,457**	**$155,414,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFW4		ALLIANCE MORTGAGE COMPANY	61	$8,333,139.13	1.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	39	$5,508,051.92	0.77%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	15	$1,981,985.70	0.28%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$364,857.58	0.05%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	6	$776,824.00	0.11%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	5	$895,250.00	0.12%	0	$0.00	NA	0	$0.0
		CHARTER BANK	35	$5,012,680.90	0.7%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$416,244.77	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	166	$27,999,374.87	3.9%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	2	$93,774.20	0.01%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$896,000.00	0.12%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	17	$1,693,545.15	0.24%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	118	$17,045,725.13	2.37%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	70	$6,719,060.00	0.94%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	$19,319,588.34	2.69%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	126	$16,292,439.38	2.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	17	$2,470,045.76	0.34%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	2	$344,875.00	0.05%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	6	$837,843.39	0.12%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	25	$4,577,210.13	0.64%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	288	$38,853,469.92	5.41%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	65	$11,170,600.00	1.56%	0	$0.00	NA	0	$0.0

	INDEPENDENT BANK CORPORATION	25	$2,812,312.02	0.39%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	340	$44,881,236.64	6.25%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	4	$688,000.00	0.1%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	22	$2,918,937.65	0.41%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	191	$25,795,966.56	3.59%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$87,600.00	0.01%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$7,144,531.25	1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	78	$7,415,508.22	1.03%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$5,804,404.65	0.81%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	197	$27,046,826.61	3.77%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	30	$3,423,106.11	0.48%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	19	$2,072,327.61	0.29%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$529,672.00	0.07%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	5	$417,010.67	0.06%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	37	$5,106,046.94	0.71%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	35	$4,677,535.27	0.65%	0	$0.00	NA	0	$0.0
	PIONEER BANK	12	$993,797.31	0.14%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	42	$6,264,463.95	0.87%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	$32,253,723.24	4.49%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	6	$848,257.25	0.12%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	110	$13,308,027.35	1.85%	0	$0.00	NA	0	$0.0
	REGIONS BANK	32	$4,969,816.95	0.69%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	8	$602,364.35	0.08%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	$10,191,036.54	1.42%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	9	$719,864.67	0.1%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	31	$3,064,887.04	0.43%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION	7	$568,000.00	0.08%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	34	$4,048,955.37	0.56%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	13	$1,610,065.11	0.22%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	165	$18,535,484.73	2.58%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	19	$2,141,656.02	0.3%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$107,000.00	0.01%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$28,000.00	0%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	408	$58,265,312.50	8.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	14	$1,827,524.65	0.25%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	6	$999,861.29	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	1,634	$243,871,987.13	33.99%	0	$0.00	NA	0	$0.0
Total			**5,093**	**$717,843,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG45		COUNTRYWIDE HOME LOANS, INC	54	$8,826,472.75	54.05%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,503,249.13	45.95%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,329,721.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG52		COUNTRYWIDE HOME LOANS, INC	86	$12,838,885.96	42.93%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,067,085.56	57.07%	0	$0.00	NA	0	$0.0
Total			**202**	**$29,905,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG60		COUNTRYWIDE HOME LOANS, INC	37	$4,270,531.49	25.83%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,264,804.78	74.17%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,535,336.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG78		COUNTRYWIDE HOME LOANS, INC	20	$4,075,322.45	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,628,945.06	65.18%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,704,267.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG86		COUNTRYWIDE HOME LOANS, INC	5	$626,020.96	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,164,641.05	90.78%	0	$0.00	NA	0	$0.0

Total			**55**	**$6,790,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LG94		COUNTRYWIDE HOME LOANS, INC	4	$686,944.40	28.76%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$217,421.69	9.1%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	1	$260,500.00	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,223,875.51	51.23%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,388,741.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGD5		BANK ONE,N.A	9	$1,223,634.35	28.58%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$69,646.38	1.63%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$149,390.46	3.49%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$155,366.09	3.63%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$194,017.41	4.53%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	8	$1,101,145.00	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,388,560.32	32.42%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,281,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGE3		AEGIS MORTGAGE CORPORATION	1	$98,400.00	0.44%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	9	$504,314.24	2.27%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	8	$603,872.87	2.72%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	2	$389,917.25	1.76%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$282,256.78	1.27%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,047,609.08	4.72%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$272,900.00	1.23%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	3	$465,000.00	2.1%	0	$0.00	NA	0	$0.0
		LEHMAN BROTHERS HOLDINGS, INC	2	$148,800.00	0.67%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	5	$340,535.81	1.53%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	6	$492,600.00	2.22%	0	$0.00	NA	0	$0.0
			5	$264,646.72	1.19%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	6	$815,691.00	3.68%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	3	$257,257.32	1.16%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	1	$137,600.00	0.62%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	6	$444,915.93	2%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$599,585.40	2.7%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$973,846.99	4.39%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$68,098.76	0.31%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$203,626.19	0.92%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$56,300.00	0.25%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$82,591.00	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$197,000.00	0.89%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	7	$773,813.53	3.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$300,407.43	1.35%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$75,175.00	0.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	12	$813,409.94	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,324,724.18	51.03%	0	$0.00	NA	0	$0.0
Total			**248**	**$22,194,895.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGF0		AMERICAN HOME FUNDING INC	13	$2,064,433.60	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	8	$860,682.72	0.22%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	13	$2,279,313.02	0.58%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$11,857,311.29	3.03%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	3	$289,536.69	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	37	$6,442,061.47	1.65%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$349,076.32	0.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	38	$4,919,463.35	1.26%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	18	$2,757,012.85	0.71%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	102	$17,194,386.97	4.4%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	25	$3,439,364.07	0.88%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$1,455,272.98	0.37%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$183,053.57	0.05%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	137	$24,767,439.53	6.34%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$444,700.85	0.11%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	13	$1,505,583.23	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,561,431.07	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	115	$14,495,974.68	3.71%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	3	$595,074.43	0.15%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	20	$2,495,431.58	0.64%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	198	$32,366,650.62	8.28%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$210,981.09	0.05%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	16	$2,203,339.03	0.56%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	5	$1,101,275.11	0.28%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$506,813.29	0.13%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$274,340.55	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,143,882.03	0.55%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	3	$362,747.17	0.09%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	135	$17,754,609.16	4.54%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	7	$902,230.29	0.23%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	$399,343.29	0.1%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$279,481.57	0.07%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	8	$1,101,226.11	0.28%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,299,657.17	0.33%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$61,050.75	0.02%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION	58	$9,073,623.50	2.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	22	$3,125,784.21	0.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	413	$59,594,431.45	15.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$849,932.07	0.22%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	47	$5,829,134.95	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	869	$151,299,259.85	38.76%	0	$0.00	NA	0	$0.0
Total			**2,473**	**$390,696,397.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGG8		AMERICAN HOME MORTGAGE CORPORATION	2	$356,219.77	0.22%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$826,585.06	0.52%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	3	$220,407.00	0.14%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,220,980.16	1.39%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	60	$6,073,928.89	3.81%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$584,500.00	0.37%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	66	$7,903,301.12	4.95%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$495,200.00	0.31%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	57	$6,524,995.44	4.09%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$63,450.00	0.04%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	20	$2,356,375.33	1.48%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	15	$1,410,021.79	0.88%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	21	$2,974,590.98	1.86%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	6	$437,110.25	0.27%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	16	$1,612,226.49	1.01%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	10	$910,400.00	0.57%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	6	$449,146.51	0.28%	0	$0.00	NA	0	$0.0

		NATIONAL CITY MORTGAGE COMPANY	7	$875,110.05	0.55%	0	$0.00	NA	0	$0.0
		NEXSTAR FINANCIAL CORPORATION	7	$415,760.39	0.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,206,045.10	0.76%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$53,775.86	0.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$362,845.08	0.23%	0	$0.00	NA	0	$0.0
		REGIONS BANK	25	$2,247,184.11	1.41%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$725,238.32	0.45%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	12	$847,657.86	0.53%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	3	$434,508.24	0.27%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$234,180.00	0.15%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	16	$1,710,738.64	1.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$721,383.60	0.45%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$453,425.00	0.28%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	28	$2,397,335.07	1.5%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$286,643.17	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	5	$599,454.58	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	31	$3,726,468.39	2.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	20	$1,894,056.07	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	863	$104,453,572.80	65.51%	0	$0.00	NA	0	$0.0
Total			**1,388**	**$159,502,821.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGH6		ALASKA USA FEDERAL CREDIT UNION	4	$713,621.89	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$510,724.57	0.22%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$266,336.94	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$153,819.20	0.07%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	5	$528,832.53	0.23%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	8	$1,295,446.00	0.56%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	9	$997,179.36	0.43%	0	$0.00	NA	0	$0.0

	CHEVY CHASE BANK FSB	1	$119,448.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$506,032.31	0.22%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	163	$24,451,165.34	10.54%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$349,585.29	0.15%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	28	$5,286,884.26	2.28%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$633,724.10	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	$300,025.75	0.13%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$273,206.08	0.12%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	13	$2,924,648.88	1.26%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	6	$919,000.00	0.4%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	3	$902,700.00	0.39%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$142,407.88	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,164,863.12	1.36%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$19,534,993.39	8.42%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	89	$13,269,446.70	5.72%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$254,293.76	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$756,011.84	0.33%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	3	$443,780.85	0.19%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$1,024,340.90	0.44%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	5	$474,767.11	0.2%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	16	$3,793,262.44	1.64%	0	$0.00	NA	0	$0.0
	REGIONS BANK	5	$527,653.89	0.23%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$726,133.36	0.31%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	3	$451,466.98	0.19%	0	$0.00	NA	0	$0.0
		10	$2,076,078.04	0.9%	0	$0.00	NA	0	$0.0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
		STATE FARM BANK, FSB	6	$917,075.53	0.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	5	$697,307.72	0.3%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	2	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	9	$1,447,115.02	0.62%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$653,056.29	0.28%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$1,028,033.80	0.44%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$93,394.76	0.04%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	7	$1,018,951.17	0.44%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$684,517.71	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	16	$3,335,113.16	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	722	$133,309,732.11	57.5%	0	$0.00	NA	0	$0.0
Total			**1,300**	**$231,875,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGJ2		ALLIANCE MORTGAGE COMPANY	69	$15,539,479.87	9.16%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$340,238.39	0.2%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,659,014.23	0.98%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	16	$1,771,976.32	1.04%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	16	$1,382,990.00	0.82%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$836,690.10	0.49%	0	$0.00	NA	0	$0.0
		CHARTER BANK	7	$593,377.21	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	53	$8,960,986.65	5.28%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE SERVICES	7	$600,650.00	0.35%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$223,950.00	0.13%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	5	$350,000.00	0.21%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	9	$648,510.00	0.38%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING	37	$3,400,533.62	2%	0	$0.00	NA	0	$0.0

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	3	$506,002.77	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	12	$1,745,303.95	1.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,026,505.11	0.6%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$969,500.00	0.57%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	25	$3,258,157.38	1.92%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$144,800.00	0.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	6	$904,992.48	0.53%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$232,850.00	0.14%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	$149,021.71	0.09%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	33	$3,882,205.69	2.29%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,055,613.36	1.8%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	37	$3,393,660.21	2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,485,370.47	0.88%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	$3,455,349.39	2.04%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$236,251.00	0.14%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$247,286.91	0.15%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	13	$1,020,807.05	0.6%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	32	$3,291,041.44	1.94%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$307,500.00	0.18%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	20	$2,429,889.46	1.43%	0	$0.00	NA	0	$0.0
	REGIONS BANK	4	$706,727.62	0.42%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	1	$43,968.94	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,505,481.43	0.89%	0	$0.00	NA	0	$0.0
		4	$311,919.34	0.18%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	7	$445,592.71	0.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	19	$1,723,957.04	1.02%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$351,370.00	0.21%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	21	$2,011,069.74	1.19%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$344,717.21	0.2%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$149,900.00	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$144,450.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	181	$25,494,108.19	15.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$133,684.80	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	7	$437,169.15	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	504	$67,683,716.86	39.86%	0	$0.00	NA	0	$0.0
Total			**1,274**	**$169,673,337.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGL7		AMERICAN HOME MORTGAGE CORPORATION	30	$4,726,212.72	3.22%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$139,192.30	0.09%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	190	$17,893,958.50	12.2%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	81	$10,149,469.43	6.92%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,237,139.07	0.84%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	27	$3,901,185.13	2.66%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$380,408.31	0.26%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$329,892.94	0.22%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	6	$800,995.89	0.55%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	5	$782,270.36	0.53%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	17	$2,856,691.84	1.95%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$132,245.92	0.09%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$152,331.23	0.1%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS	10	$1,004,045.63	0.68%	0	$0.00	NA	0	$0.0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	$8,925,829.35	6.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	133	$16,696,090.47	11.39%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B	6	$1,376,781.69	0.94%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$288,914.75	0.2%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	6	$894,112.22	0.61%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$508,500.00	0.35%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$447,459.36	0.31%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$874,380.95	0.6%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$516,007.32	0.35%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$436,000.00	0.3%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$172,638.64	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$617,187.74	0.42%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$283,275.24	0.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$274,986.14	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$219,982.00	0.15%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	4	$383,903.28	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	453	$69,035,378.79	47.09%	0	$0.00	NA	0	$0.0
Total			**1,068**	**$146,621,467.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGM5		AMERICAN HOME MORTGAGE CORPORATION	1	$36,100.00	0.12%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	0.4%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	3	$400,000.00	1.36%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	23	$2,147,428.32	7.32%	0	$0.00	NA	0	$0.0

		HOMEBANC MORTGAGE CORPORATION	9	$1,470,330.72	5.01%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	10	$2,013,806.04	6.87%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$49,500.00	0.17%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,065,147.12	7.04%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$240,880.88	0.82%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	3	$288,824.25	0.98%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$229,250.00	0.78%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	7	$776,046.53	2.65%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$161,945.44	0.55%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$242,819.66	0.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	66	$8,201,402.84	27.96%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	3	$144,998.27	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,646,453.42	36.31%	0	$0.00	NA	0	$0.0
Total			**228**	**$29,333,733.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LGZ6		CRESCENT MORTGAGE SERVICES	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$135,000.00	1.2%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	7	$671,164.74	5.98%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	4	$324,108.53	2.89%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$312,309.91	2.78%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$86,832.98	0.77%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	2	$66,341.78	0.59%	0	$0.00	NA	0	$0.0
		REGIONS BANK	7	$546,329.68	4.87%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$237,549.06	2.12%	0	$0.00	NA	0	$0.0

		Unavailable	93	$8,614,559.43	76.75%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,224,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	$47,500.00	1.61%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$92,388.96	3.14%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$126,350.11	4.29%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	15	$1,117,435.37	37.93%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$154,575.23	5.25%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	1	$59,563.53	2.02%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$73,100.00	2.48%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$47,700.00	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,227,587.70	41.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,946,200.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHP7		HOMESTREET BANK	11	$2,019,254.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,019,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RS23		CITIMORTGAGE, INC	18	$1,402,813.99	19.74%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$61,928.88	0.87%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$273,119.50	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,369,463.67	75.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,107,326.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RS98		CITIMORTGAGE, INC	4	$184,700.22	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$309,223.42	62.61%	0	$0.00	NA	0	$0.0
Total			**9**	**$493,923.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTD8		CITIMORTGAGE, INC	5	$475,514.85	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,236,918.96	72.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,712,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	$194,796.38	0.77%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	4	$775,139.76	3.08%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$263,846.56	1.05%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$1,021,684.50	4.06%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$299,686.75	1.19%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$177,314.63	0.71%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$322,700.00	1.28%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$164,654.56	0.65%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$440,259.25	1.75%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$377,757.63	1.5%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,648.31	0.67%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$594,847.00	2.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$321,500.00	1.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$551,211.13	2.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$228,700.00	0.91%	0	$0.00	NA	0	$0.0
	FREMONT BANK	57	$11,213,774.38	44.59%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$872,182.56	3.47%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$392,791.13	1.56%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$350,483.63	1.39%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,789.06	0.8%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,751.50	0.95%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$165,852.06	0.66%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$155,837.13	0.62%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$241,493.44	0.96%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$149,843.38	0.6%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY	1	$154,400.00	0.61%	0	$0.00	NA	0	$0.0

		OF ST. ALBANS								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,500.00	0.79%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$177,000.00	0.7%	0	$0.00	NA	0	$0.0
		ST. FRANCIS BANK FSB	6	$1,064,187.58	4.23%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION	1	$197,793.25	0.79%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$151,681.81	0.6%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$164,827.69	0.66%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$175,816.19	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,745,961.14	6.95%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,148,112.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$415,825.44	0.18%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$318,299.63	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$146,289.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	33	$5,695,946.90	2.4%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$903,654.81	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$943,753.69	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$160,391.31	0.07%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	3	$504,577.75	0.21%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	10	$1,776,195.39	0.75%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	145	$26,145,722.76	11.03%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$139,476.19	0.06%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	13	$2,755,864.94	1.16%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	15	$3,548,994.06	1.5%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A	3	$516,420.07	0.22%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$147,859.38	0.06%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	37	$9,018,000.58	3.8%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,607,307.64	1.52%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$365,640.00	0.15%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$139,465.19	0.06%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$1,195,629.38	0.5%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,167,326.51	1.34%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$994,479.63	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$711,528.26	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$616,684.12	0.26%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$276,949.00	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$142,957.50	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,266,570.01	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	3	$882,052.69	0.37%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$415,423.44	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$1,370,220.51	0.58%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$306,050.63	0.13%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$379,566.44	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$363,927.13	0.15%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	6	$1,158,677.57	0.49%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$340,421.38	0.14%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	9	$1,831,379.64	0.77%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$141,468.69	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,509,408.56	0.64%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$139,470.69	0.06%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$184,293.25	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,115,025.44	0.47%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$583,595.62	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$148,436.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$1,126,784.51	0.48%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$3,789,176.63	1.6%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	29	$5,051,534.38	2.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$783,501.44	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,557,908.83	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$160,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$819,110.76	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	23	$4,443,369.91	1.87%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	27	$5,310,351.92	2.24%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$378,080.13	0.16%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	13	$2,774,036.51	1.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	163	$32,871,127.37	13.87%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$971,549.50	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$258,009.63	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	12	$2,306,304.51	0.97%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$536,962.26	0.23%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$587,374.51	0.25%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$1,044,030.13	0.44%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	$139,470.69	0.06%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	$923,799.00	0.39%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	3	$678,458.44	0.29%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	3	$739,875.31	0.31%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$392,758.81	0.17%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$313,289.31	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$444,948.00	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$498,615.69	0.21%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$484,225.63	0.2%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.11%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$168,112.00	0.07%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,148,536.32	0.48%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$236,412.19	0.1%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	7	$1,129,843.44	0.48%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$211,198.50	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$900,410.88	0.38%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	3	$476,873.50	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	30	$4,709,401.79	1.99%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$458,788.00	0.19%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$329,192.63	0.14%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$737,195.70	0.31%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$195,259.00	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$146,867.00	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,873,282.02	0.79%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	6	$1,274,186.87	0.54%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,364.88	0.07%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$461,800.00	0.19%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	8	$1,740,094.51	0.73%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$361,926.51	0.15%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$213,838.50	0.09%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$321,280.75	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$443,575.63	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$427,855.94	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	14	$3,014,200.70	1.27%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$308,264.88	0.13%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	$7,536,181.33	3.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$172,857.63	0.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$360,182.06	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$306,847.69	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$1,264,617.75	0.53%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,291.69	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$249,054.88	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$339,243.88	0.14%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$153,822.25	0.06%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$553,897.94	0.23%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$322,700.00	0.14%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$683,008.01	0.29%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	5	$953,300.00	0.4%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$518,615.63	0.22%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	8	$1,623,752.50	0.69%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$161,287.25	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$301,500.00	0.13%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	5	$1,023,815.01	0.43%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$1,886,278.68	0.8%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,000.69	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$367,600.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$144,763.44	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	12	$2,199,373.38	0.93%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	9	$1,560,494.02	0.66%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$544,116.70	0.23%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$344,700.00	0.15%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	4	$704,444.82	0.3%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$293,873.06	0.12%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$398,023.44	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$397,831.44	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$615,314.94	0.26%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,236.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$444,529.75	0.19%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$440,018.76	0.19%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$295,185.75	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	3	$503,250.00	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$188,285.44	0.08%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$151,431.31	0.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	6	$1,048,759.44	0.44%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$308,828.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$1,171,496.01	0.49%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$414,933.01	0.18%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$212,692.81	0.09%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$167,364.88	0.07%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$821,830.50	0.35%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK	1	$238,594.56	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$458,757.50	0.19%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$155,416.31	0.07%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$201,523.50	0.09%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$1,142,705.68	0.48%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$195,251.25	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	20	$4,241,092.89	1.79%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$461,430.51	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	134	$25,069,633.57	10.48%	0	$0.00	NA	0	$0.0
Total			**1,223**	**$237,245,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$776,598.64	0.16%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	3	$710,510.56	0.14%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$602,734.37	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	9	$1,962,276.26	0.39%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$974,593.51	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,793.50	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$592,343.06	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	2	$409,536.38	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	3	$710,200.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	4	$1,031,754.26	0.21%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$162,218.00	0.03%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	20	$4,070,925.27	0.81%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	193	$38,557,570.14	7.71%	0	$0.00	NA	0	$0.0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$174,808.44	0.03%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$398,173.19	0.08%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	6	$1,119,593.88	0.22%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$4,090,856.02	0.82%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	60	$11,978,572.41	2.4%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$155,500.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	64	$16,607,753.28	3.32%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$285,500.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$1,443,374.70	0.29%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$1,354,200.00	0.27%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$3,714,089.83	0.74%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	28	$6,525,426.40	1.31%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$382,565.51	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	23	$5,028,363.97	1.01%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	6	$1,589,600.63	0.32%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,259,372.81	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	9	$1,808,952.06	0.36%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	18	$4,208,857.58	0.84%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$2,219,148.57	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$273,186.25	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$1,053,913.44	0.21%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$197,034.06	0.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$387,743.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	14	$2,699,025.91	0.54%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	11	$2,395,243.57	0.48%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$1,189,672.13	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$149,839.63	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$372,354.38	0.07%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,338.38	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$158,921.69	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$623,197.57	0.12%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$234,237.19	0.05%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$256,718.69	0.05%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$170,812.81	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$584,698.00	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$526,130.76	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,465,386.58	0.29%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,697,983.07	0.34%	0	$0.00	NA	0	$0.0
	EASTERN BANK	3	$679,237.94	0.14%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$498,003.31	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	12	$2,263,983.70	0.45%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$175,807.31	0.04%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$894,200.75	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$173,809.50	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$222,499.06	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	9	$2,022,793.68	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$2,026,276.69	0.41%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$179,802.94	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	28	$6,977,169.09	1.4%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$439,835.94	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$2,496,912.83	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	75	$15,323,686.12	3.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$357,773.63	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$1,706,714.59	0.34%	0	$0.00	NA	0	$0.0
		2	$621,647.50	0.12%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DECATUR	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,831.88	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$897,226.89	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	52	$11,062,395.11	2.21%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$198,303.56	0.04%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	63	$14,114,159.40	2.82%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,290,383.26	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	4	$1,183,820.25	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$1,023,268.69	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$403,490.25	0.08%	0	$0.00	NA	0	$0.0
	GRANITE BANK	6	$1,126,233.70	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	30	$6,167,924.05	1.23%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$350,497.50	0.07%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$175,898.00	0.04%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	9	$1,778,800.89	0.36%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$152,040.00	0.03%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$224,753.69	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	64	$14,406,795.76	2.88%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,939.88	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,537,354.83	0.51%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$232,137.38	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$914,282.57	0.18%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$354,755.88	0.07%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$415,193.26	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$224,741.88	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$164,121.75	0.03%	0	$0.00	NA	0	$0.0
		3	$690,040.31	0.14%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	11	$2,141,756.46	0.43%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	7	$1,340,923.89	0.27%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	16	$3,791,027.59	0.76%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$203,766.00	0.04%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$155,825.19	0.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	4	$829,971.83	0.17%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$163,241.00	0.03%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$577,936.25	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$195,785.44	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,941,706.11	0.99%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	6	$1,420,794.75	0.28%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$283,631.81	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	134	$29,813,637.15	5.96%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,383,306.87	0.28%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	25	$5,927,516.66	1.19%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$590,082.62	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$151,829.63	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	7	$1,466,688.13	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$727,179.82	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$462,243.44	0.09%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	5	$971,939.58	0.19%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	57	$12,751,510.44	2.55%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$483,538.75	0.1%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$160,654.94	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$358,549.81	0.07%	0	$0.00	NA	0	$0.0

	OAK BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	70	$15,397,719.13	3.08%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	$19,658,014.93	3.93%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$584,656.44	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,200.00	0.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,564,163.38	0.31%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	14	$2,540,849.32	0.51%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$647,873.07	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$258,705.75	0.05%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$179,261.88	0.04%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$194,781.50	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$681,929.88	0.14%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$239,731.00	0.05%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC	1	$182,794.94	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	18	$3,453,157.51	0.69%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$312,200.00	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$253,715.38	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$348,798.25	0.07%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	4	$837,789.38	0.17%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,831.88	0.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$928,400.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$903,961.20	0.18%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$273,692.94	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	5	$1,334,046.50	0.27%	0	$0.00	NA	0	$0.0
		19	$3,476,681.72	0.7%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION								
	STERLING SAVINGS BANK	9	$1,862,326.01	0.37%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$516,214.19	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$459,674.63	0.09%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$334,833.63	0.07%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$237,886.63	0.05%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	2	$349,603.13	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$654,978.13	0.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$151,485.69	0.03%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$389,073.62	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$175,400.00	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	5	$1,082,096.63	0.22%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$311,658.50	0.06%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$495,610.13	0.1%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$1,579,849.19	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	3	$557,359.88	0.11%	0	$0.00	NA	0	$0.0
	UNION BANK	36	$8,268,189.99	1.65%	0	$0.00	NA	0	$0.0
	UNIONBANK	6	$1,093,581.82	0.22%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$1,057,105.95	0.21%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,050,924.31	0.21%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$692,633.75	0.14%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$174,199.75	0.03%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	70	$14,895,684.68	2.98%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	4	$914,435.57	0.18%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$504,715.75	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$178,794.69	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,075,678.13	0.42%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$574,954.94	0.12%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	14	$2,880,508.44	0.58%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$1,697,843.95	0.34%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	4	$838,029.51	0.17%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$715,626.19	0.14%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$553,379.13	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	436	$95,328,599.78	19.04%	0	$0.00	NA	0	$0.0
Total			**2,310**	**$500,076,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$256,731.63	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$298,880.13	0.1%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$155,829.25	0.05%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	7	$1,451,479.69	0.47%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$551,695.01	0.18%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,780,460.90	0.91%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$562,462.94	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$593,049.94	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$225,164.63	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	13	$2,874,221.38	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$221,768.19	0.07%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	3	$512,272.94	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	15	$3,155,099.83	1.03%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$376,973.00	0.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$151,700.00	0.05%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	27	$5,096,050.46	1.67%	0	$0.00	NA	0	$0.0

	AUBURNBANK	1	$151,841.25	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,163,399.45	0.38%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$183,295.81	0.06%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	16	$3,378,334.50	1.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$1,512,074.89	0.49%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	20	$5,564,780.20	1.82%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$631,007.25	0.21%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$151,833.63	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,157,093.19	0.38%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,160,778.37	0.38%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$155,837.13	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$179,807.50	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$319,649.75	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$167,250.00	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	27	$5,539,738.77	1.81%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$366,108.13	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$507,216.69	0.17%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$239,900.00	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$829,363.32	0.27%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$1,363,852.20	0.45%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$921,556.00	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	3	$584,934.00	0.19%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$578,095.75	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,025,704.44	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$418,800.56	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	5	$1,402,050.00	0.46%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	2	$411,468.94	0.13%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$607,823.69	0.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$678,564.56	0.22%	0	$0.00	NA	0	$0.0
		7	$1,230,900.64	0.4%	0	$0.00	NA	0	$0.0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$174,817.25	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$344,331.38	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$425,328.44	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	1	$178,607.25	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$1,295,001.13	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,307.31	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$227,262.44	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$183,303.81	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,196,887.43	0.39%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$267,373.50	0.09%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$179,812.06	0.06%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$158,766.94	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$550,720.82	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,338.44	0.05%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	20	$4,062,566.76	1.33%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$223,125.00	0.07%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,173,896.00	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$550,410.57	0.18%	0	$0.00	NA	0	$0.0
	EASTERN BANK	6	$1,182,390.20	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$165,581.44	0.05%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	4	$1,057,767.45	0.35%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$381,500.00	0.12%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$1,438,903.39	0.47%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$286,800.00	0.09%	0	$0.00	NA	0	$0.0

	FARMERS STATE BANK OF NEW LONDON	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$304,681.50	0.1%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$161,323.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$758,146.38	0.25%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,149,504.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$4,432,423.26	1.45%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$338,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	23	$6,497,098.57	2.12%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$294,699.19	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,189,576.19	0.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$3,043,267.77	1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	2	$480,350.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$1,756,390.83	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$271,709.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$670,976.82	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$388,850.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$187,799.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$865,017.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$274,394.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$209,680.81	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$627,828.01	0.21%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	13	$2,689,667.72	0.88%	0	$0.00	NA	0	$0.0
	FREMONT BANK	103	$22,582,248.63	7.39%	0	$0.00	NA	0	$0.0
	FULTON BANK	11	$2,454,875.87	0.8%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	1	$166,326.13	0.05%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	5	$1,187,922.51	0.39%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$848,545.94	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$1,156,408.88	0.38%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$192,954.81	0.06%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$322,355.00	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,812.88	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	6	$1,233,033.82	0.4%	0	$0.00	NA	0	$0.0
	GROUP ONE MORTGAGE	1	$218,166.50	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	9	$2,068,922.70	0.68%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	15	$4,210,506.71	1.38%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	4	$1,076,866.82	0.35%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$150,096.06	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$181,800.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	31	$7,314,961.84	2.39%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$386,744.13	0.13%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$204,570.88	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$249,732.69	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$637,500.00	0.21%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,024,468.38	0.34%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	12	$2,332,452.08	0.76%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	3	$540,019.00	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	5	$1,122,698.31	0.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$154,838.13	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE	2	$334,300.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY INC								
	LAKELAND BANK	1	$164,823.56	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	15	$2,742,571.19	0.9%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	9	$1,690,900.31	0.55%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$1,076,204.39	0.35%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$374,277.94	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	28	$6,262,839.37	2.05%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$476,145.82	0.16%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$179,807.56	0.06%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$213,730.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$201,389.50	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$299,357.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$329,547.26	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,151,052.63	0.7%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	7	$1,550,629.69	0.51%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$229,518.56	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,642,057.12	4.13%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$776,231.75	0.25%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,101,061.88	0.36%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$267,713.44	0.09%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$615,379.25	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	15	$3,369,085.21	1.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$821,319.31	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	5	$1,048,842.32	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$194,049.75	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL	3	$592,552.06	0.19%	0	$0.00	NA	0	$0.0

	SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	1	$158,238.50	0.05%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	57	$12,387,151.27	4.05%	0	$0.00	NA	0	$0.0
	NEWPORT FEDERAL SAVINGS BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	12	$2,532,462.39	0.83%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$227,767.50	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$186,550.31	0.06%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$186,800.06	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	8	$1,554,168.51	0.51%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,132,010.83	0.37%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	9	$2,156,488.69	0.71%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$255,726.31	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$595,000.00	0.19%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$170,812.81	0.06%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$155,434.13	0.05%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$364,873.13	0.12%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$173,188.94	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$515,448.32	0.17%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$520,794.94	0.17%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$334,650.19	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$642,482.56	0.21%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	9	$1,889,060.01	0.62%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$427,736.88	0.14%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$916,805.70	0.3%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$1,195,201.38	0.39%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$354,398.63	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$1,076,430.57	0.35%	0	$0.00	NA	0	$0.0

	STAR FINANCIAL GROUP, INC	1	$175,500.00	0.06%	0	$0.00	NA	0	$0.0
	STAR ONE CREDIT UNION	1	$149,670.81	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$763,124.56	0.25%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$739,801.25	0.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$511,800.26	0.17%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$246,742.06	0.08%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	2	$421,227.44	0.14%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	$1,717,040.81	0.56%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$400,903.32	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,583.06	0.06%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	3	$559,398.87	0.18%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,333.75	0.05%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$422,083.01	0.14%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	6	$1,211,888.82	0.4%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	4	$857,059.51	0.28%	0	$0.00	NA	0	$0.0
	UNION BANK	15	$3,227,336.40	1.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$1,185,945.00	0.39%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	3	$641,763.06	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$418,887.07	0.14%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	10	$2,167,607.32	0.71%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	3	$527,956.56	0.17%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$431,748.69	0.14%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK	4	$799,058.95	0.26%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$587,029.56	0.19%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$275,711.81	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$175,416.63	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$1,282,423.76	0.42%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	2	$537,567.88	0.18%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$155,833.19	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	59	$13,564,720.69	4.44%	0	$0.00	NA	0	$0.0
		Unavailable	220	$49,702,702.80	16.21%	0	$0.00	NA	0	$0.0
Total			**1,410**	**$305,899,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	$2,912,544.57	0.75%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$387,619.94	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$191,504.50	0.05%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.0
		AF BANK	2	$388,817.50	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,240,988.95	0.32%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$898,710.51	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,325,437.94	0.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$952,197.94	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,785.94	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,396.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$534,726.94	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,694.44	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$948,988.01	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$315,450.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	7	$1,726,339.25	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED	6	$1,469,837.76	0.38%	0	$0.00	NA	0	$0.0

	MORTGAGE, INC								
	AMERITRUST MORTGAGE CORPORATION	3	$693,022.44	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$265,741.44	0.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	7	$1,382,232.57	0.36%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$384,195.88	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$159,844.44	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	6	$1,223,481.39	0.31%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$258,654.31	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$2,977,527.54	0.77%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$599,629.32	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	16	$4,511,988.57	1.16%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	19	$3,891,879.70	1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$597,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	4	$778,890.63	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,931.25	0.13%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$175,570.75	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$554,617.57	0.14%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$274,600.00	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$203,801.69	0.05%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$456,196.56	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	28	$5,964,277.53	1.53%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$414,000.00	0.11%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	2	$519,714.50	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$479,694.31	0.12%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	14	$3,170,957.82	0.82%	0	$0.00	NA	0	$0.0

	BUSEY BANK	1	$151,848.63	0.04%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	8	$1,790,452.38	0.46%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	15	$3,329,838.81	0.86%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$668,645.25	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$452,429.75	0.12%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$198,811.13	0.05%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$428,200.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	17	$3,719,058.45	0.96%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	14	$3,987,335.26	1.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$153,600.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$398,886.38	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$149,864.38	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$170,750.25	0.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$411,593.94	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,593.19	0.05%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$375,000.00	0.1%	0	$0.00	NA	0	$0.0
	CLARKE COUNTY STATE BANK	2	$330,840.13	0.09%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,500.00	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$524,300.00	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$534,720.06	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$436,085.81	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$357,769.57	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$478,509.19	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$833,008.94	0.21%	0	$0.00	NA	0	$0.0
		1	$209,500.00	0.05%	0	$0.00	NA	0	$0.0

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	9	$2,042,060.07	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$598,371.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$798,657.25	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	19	$3,601,612.63	0.93%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$346,900.00	0.09%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	3	$713,409.31	0.18%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$515,232.19	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$566,767.50	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$430,814.44	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,792,462.75	0.46%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$568,174.00	0.15%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$306,194.82	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	9	$1,772,914.26	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$815,265.57	0.21%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$159,844.44	0.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0
	ESSEX SAVINGS BANK FSB	1	$165,231.31	0.04%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$156,080.00	0.04%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	7	$1,364,485.70	0.35%	0	$0.00	NA	0	$0.0
	FAA EASTERN REGIONAL FCU	1	$153,743.75	0.04%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$151,768.75	0.04%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	4	$1,103,111.57	0.28%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$196,604.06	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$331,397.26	0.09%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF OHIO	1	$175,333.44	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$324,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$2,343,575.88	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	6	$1,291,450.69	0.33%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	3	$741,110.50	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	12	$3,265,976.19	0.84%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$887,232.44	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$3,597,007.38	0.93%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,391,515.31	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,816.44	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	9	$1,908,493.75	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$863,055.31	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$296,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$373,640.69	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$479,180.88	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$539,724.69	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$174,427.81	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$449,810.19	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$367,416.94	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$516,187.69	0.13%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$575,341.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$924,678.06	0.24%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	21	$4,300,980.47	1.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	298	$67,735,782.31	17.43%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$434,650.69	0.11%	0	$0.00	NA	0	$0.0

	GARDINER SAVINGS INSTITUTION FSB	5	$1,025,040.69	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	3	$836,020.75	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$885,475.82	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$852,531.94	0.22%	0	$0.00	NA	0	$0.0
	GRANITE BANK	10	$1,945,189.57	0.5%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$161,693.38	0.04%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$354,225.00	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,500.00	0.04%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$152,847.63	0.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	17	$3,729,450.15	0.96%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$622,357.50	0.16%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	6	$1,289,810.44	0.33%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$169,830.75	0.04%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	23	$6,127,704.57	1.58%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	6	$1,872,140.14	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$156,497.75	0.04%	0	$0.00	NA	0	$0.0
	HEARTWELL MORTGAGE CORPORATION	1	$150,110.44	0.04%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$249,757.00	0.06%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	15	$3,092,733.65	0.8%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	6	$1,152,998.38	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$543,401.88	0.14%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$377,923.50	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$150,846.00	0.04%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	4	$944,457.37	0.24%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT	1	$219,791.25	0.06%	0	$0.00	NA	0	$0.0

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$205,544.75	0.05%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$149,850.63	0.04%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$153,050.00	0.04%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$455,641.13	0.12%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$761,402.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	14	$2,967,482.81	0.76%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$1,180,115.64	0.3%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$284,716.25	0.07%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$455,900.00	0.12%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$299,694.13	0.08%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$1,354,552.38	0.35%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,074,029.50	0.28%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$472,392.25	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$219,775.69	0.06%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$605,662.50	0.16%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	7	$1,383,346.01	0.36%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$737,857.63	0.19%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	26	$5,806,789.87	1.49%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$300,414.63	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$375,195.13	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$151,018.56	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE	4	$755,085.50	0.19%	0	$0.00	NA	0	$0.0

	SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$189,200.00	0.05%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$384,268.81	0.1%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$189,118.50	0.05%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$381,110.94	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,048,495.58	0.78%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	19	$4,233,840.45	1.09%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$577,342.75	0.15%	0	$0.00	NA	0	$0.0
	METROBANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$869,515.19	0.22%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,317,635.47	2.4%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,832.75	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$510,521.56	0.13%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$199,796.06	0.05%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$199,800.88	0.05%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$187,812.81	0.05%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$387,153.38	0.1%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	4	$761,908.63	0.2%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$855,713.44	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	16	$3,457,551.51	0.89%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$818,686.12	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$163,037.50	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$767,431.38	0.2%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$617,269.88	0.16%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	$888,567.69	0.23%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$168,161.38	0.04%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	19	$4,636,841.44	1.19%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$281,712.44	0.07%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$424,777.00	0.11%	0	$0.00	NA	0	$0.0
	NEWPORT FEDERAL SAVINGS BANK	3	$625,527.13	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,487,703.19	0.38%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$190,165.06	0.05%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$402,819.69	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$548,836.69	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	20	$4,517,230.63	1.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,453,465.20	0.37%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$353,847.00	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$322,386.31	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$223,787.44	0.06%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$622,453.13	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$181,823.06	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	3	$489,291.88	0.13%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	15	$2,979,892.89	0.77%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$234,618.81	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$530,814.13	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$317,850.63	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$857,052.07	0.22%	0	$0.00	NA	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	7	$1,588,035.94	0.41%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$159,688.00	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$556,800.00	0.14%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$170,666.75	0.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$299,694.13	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$313,400.00	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$629,151.25	0.16%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$479,726.69	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	9	$1,773,166.13	0.46%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$647,525.20	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	24	$5,364,160.95	1.38%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	6	$1,131,697.01	0.29%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	5	$1,024,389.12	0.26%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$1,449,233.89	0.37%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	9	$1,930,189.82	0.5%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$181,631.50	0.05%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$443,537.44	0.11%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	19	$3,824,615.89	0.98%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$598,400.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$602,800.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,602,418.81	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$315,200.00	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$167,692.69	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$462,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.0

	STATE BANK OF LINCOLN	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$309,348.75	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$892,200.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$341,200.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	8	$1,612,995.94	0.41%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$1,257,432.88	0.32%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$495,993.75	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$453,834.75	0.12%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$208,953.38	0.05%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	2	$496,460.31	0.13%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$322,350.00	0.08%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$172,772.50	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$159,844.44	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	3	$498,987.06	0.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$458,707.32	0.12%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	2	$555,684.69	0.14%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$179,829.19	0.05%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$249,751.06	0.06%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$163,633.00	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$175,837.56	0.05%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$155,141.63	0.04%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$967,240.44	0.25%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$385,629.25	0.1%	0	$0.00	NA	0	$0.0
		1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	$350,528.81	0.09%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	5	$1,194,059.94	0.31%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	8	$1,691,380.32	0.44%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$476,002.75	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$179,816.44	0.05%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$800,928.38	0.21%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$1,092,000.00	0.28%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	5	$1,007,300.00	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,027.94	0.05%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$380,392.06	0.1%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$350,834.81	0.09%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	6	$1,329,392.94	0.34%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,700.00	0.04%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$309,699.38	0.08%	0	$0.00	NA	0	$0.0
	WARREN FEDERAL CREDIT UNION	1	$182,226.88	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,434,653.50	0.63%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$179,816.44	0.05%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$160,947.13	0.04%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	39	$8,641,242.06	2.22%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	12	$2,200,672.82	0.57%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$160,400.00	0.04%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	1	$307,700.63	0.08%	0	$0.00	NA	0	$0.0
		1	$246,266.06	0.06%	0	$0.00	NA	0	$0.0

		WOODLAND CAPITAL CORPORATION								
		WORKERS CREDIT UNION	1	$195,804.88	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	61	$14,155,184.21	3.64%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$150,749.75	0.04%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$505,323.63	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	129	$27,164,278.83	6.86%	0	$0.00	NA	0	$0.0
Total			**1,794**	**$389,006,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,710,872.43	1.39%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	2	$363,667.32	0.29%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$183,200.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$354,836.38	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	4	$936,304.69	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$353,864.13	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$174,197.06	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	2	$423,500.00	0.34%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	1	$195,900.00	0.16%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$159,755.44	0.13%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$727,245.32	0.59%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$504,012.50	0.41%	0	$0.00	NA	0	$0.0
		BANK OF LENOX	1	$196,600.00	0.16%	0	$0.00	NA	0	$0.0
		BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$413,100.00	0.33%	0	$0.00	NA	0	$0.0
		BELMONT SAVINGS BANK	2	$370,000.00	0.3%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,182,426.38	0.96%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.0

	BRIDGEWATER SAVINGS BANK	1	$245,426.06	0.2%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$214,000.00	0.17%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$1,877,371.19	1.52%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$183,130.19	0.15%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	5	$1,085,127.07	0.88%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	10	$2,058,041.75	1.67%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$243,774.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$350,441.75	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,403,582.37	1.14%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,808.31	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$209,500.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$249,768.44	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,607,782.94	1.3%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$215,600.13	0.17%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,706.25	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$203,000.00	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$153,857.31	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$535,000.00	0.43%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$343,684.87	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$179,673.63	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$864,451.00	0.7%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	2	$336,950.19	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$347,840.88	0.28%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	4	$787,839.75	0.64%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$696,686.88	0.56%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$336,051.75	0.27%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$312,056.94	0.25%	0	$0.00	NA	0	$0.0
		2	$341,392.50	0.28%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	$259,769.00	0.21%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$369,710.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$892,446.26	0.72%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$249,774.00	0.2%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$533,540.62	0.43%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$179,833.25	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,145.81	0.22%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	$968,135.75	0.78%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$490,556.07	0.4%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$854,050.32	0.69%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$682,229.87	0.55%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$159,200.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$749,292.50	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,412.19	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	7	$1,463,060.82	1.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$179,833.25	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$548,841.56	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$204,769.69	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$500,015.94	0.41%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC SAVINGS BANK	2	$424,522.81	0.34%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$482,551.75	0.39%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$881,790.00	0.71%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	4	$872,280.51	0.71%	0	$0.00	NA	0	$0.0
	FREMONT BANK	29	$6,718,209.08	5.45%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$394,642.82	0.32%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$503,850.88	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	5	$1,132,618.06	0.92%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$421,609.07	0.34%	0	$0.00	NA	0	$0.0
	GRANITE BANK	4	$797,546.13	0.65%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$359,510.13	0.29%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$530,845.00	0.43%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,500.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$750,030.13	0.61%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$492,100.00	0.4%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$189,824.00	0.15%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$657,507.88	0.53%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$156,700.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$605,409.01	0.49%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$241,451.50	0.2%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$164,551.06	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$194,300.00	0.16%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$164,400.00	0.13%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$209,758.06	0.17%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	$908,405.45	0.74%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$179,837.25	0.15%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	4	$785,195.25	0.64%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$489,400.00	0.4%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$463,793.57	0.38%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	2	$399,636.07	0.32%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$167,310.00	0.14%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$547,260.69	0.44%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	14	$2,517,357.26	2.04%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$202,100.00	0.16%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$456,834.94	0.37%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$322,700.00	0.26%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$572,722.32	0.46%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	1	$178,834.19	0.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$2,386,493.18	1.93%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$234,787.50	0.19%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$364,250.00	0.3%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$151,992.06	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,847.13	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	4	$864,557.69	0.7%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$199,823.50	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$462,784.44	0.38%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$352,900.00	0.29%	0	$0.00	NA	0	$0.0

	MID AMERICA FEDERAL SAVINGS BANK	2	$507,297.57	0.41%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$276,805.75	0.22%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$207,631.94	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,344.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$323,850.00	0.26%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$219,450.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	5	$1,117,352.00	0.91%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$244,600.00	0.2%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$180,956.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	5	$1,021,586.94	0.83%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$231,785.06	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$421,500.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$153,461.13	0.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$242,774.88	0.2%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$155,559.19	0.13%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$166,500.00	0.13%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$362,095.44	0.29%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$754,505.81	0.61%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,295,788.57	2.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,483,400.00	1.2%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$199,823.50	0.16%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$220,795.25	0.18%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$370,065.13	0.3%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$266,500.00	0.22%	0	$0.00	NA	0	$0.0

	PAVILION MORTGAGE COMPANY	4	$772,000.00	0.63%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$359,819.19	0.29%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$299,722.13	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$1,237,161.00	1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$303,109.63	0.25%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.26%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	26	$5,563,747.58	4.51%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$185,500.00	0.15%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$149,861.06	0.12%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$510,400.00	0.41%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	21	$3,777,377.26	3.06%	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	12	$2,443,287.44	1.98%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$497,750.00	0.4%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$710,153.69	0.58%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$393,650.32	0.32%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$645,860.31	0.52%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$445,644.50	0.36%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	3	$470,320.63	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$176,550.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$238,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$200,500.00	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$417,117.50	0.34%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$266,542.63	0.22%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$542,552.13	0.44%	0	$0.00	NA	0	$0.0

		THE HERGET NATIONAL BANK OF PEKIN	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$201,817.38	0.16%	0	$0.00	NA	0	$0.0
		THE SUTTON STATE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$171,045.19	0.14%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$251,777.63	0.2%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	3	$764,790.94	0.62%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$168,244.00	0.14%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	6	$1,292,969.82	1.05%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	2	$356,456.50	0.29%	0	$0.00	NA	0	$0.0
		UNIONBANK	3	$533,867.44	0.43%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A	1	$159,000.00	0.13%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	$1,443,719.32	1.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY NATIONAL BANK OF CHICAGO	2	$328,906.69	0.27%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$151,066.56	0.12%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,887,174.33	2.34%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$195,030.00	0.16%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$356,850.00	0.29%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	11	$2,504,150.06	2.03%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$471,818.44	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,034,992.47	4.78%	0	$0.00	NA	0	$0.0
Total			**602**	**$124,574,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,835.63	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$845,680.37	0.56%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$246,155.37	0.16%	0	$0.00	NA	0	$0.0
			10	$1,451,413.01	0.97%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	9	$1,911,500.00	1.27%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$251,697.19	0.17%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$208,249.44	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,437,839.69	0.96%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$317,607.19	0.21%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	77	$18,993,888.49	12.66%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	5	$970,349.38	0.65%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$172,796.88	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$244,712.25	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	13	$2,294,849.88	1.53%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	$7,867,466.18	5.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$2,119,489.32	1.41%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	7	$1,152,582.88	0.77%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	18	$3,135,693.70	2.09%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	5	$1,228,551.07	0.82%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$229,729.94	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$114,729.31	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$333,062.56	0.22%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$1,009,408.38	0.67%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$176,573.75	0.12%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$179,783.69	0.12%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	7	$1,194,862.01	0.8%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$283,022.13	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$222,732.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$259,497.76	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$310,326.56	0.21%	0	$0.00	NA	0	$0.0
		2	$539,944.63	0.36%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK								
	CORTRUST BANK	1	$211,745.25	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,030,984.38	0.69%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$163,605.06	0.11%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$510,465.25	0.34%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	2	$282,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	4	$760,312.57	0.51%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	12	$3,048,630.70	2.03%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$888,540.56	0.59%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,658,862.32	1.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$112,857.81	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	39	$7,436,308.30	4.96%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$661,381.38	0.44%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	7	$1,138,330.32	0.76%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,327,036.01	0.88%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,350,636.25	0.9%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	81	$14,207,666.68	9.47%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$484,000.00	0.32%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$212,985.81	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	16	$2,931,280.38	1.95%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	8	$1,632,631.58	1.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$169,396.19	0.11%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	16	$3,682,097.77	2.45%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$156,613.06	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	7	$1,256,412.01	0.84%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$120,854.56	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$360,076.75	0.24%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$143,830.88	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	9	$1,644,683.78	1.1%	0	$0.00	NA	0	$0.0

	MERCANTILE NATIONAL BANK OF INDIANA	2	$459,447.25	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,438,340.09	0.96%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$137,834.19	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,735,972.70	1.16%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$305,640.69	0.2%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,354,152.88	0.9%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$836,405.64	0.56%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$149,823.88	0.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$199,748.31	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$180,900.00	0.12%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$237,727.00	0.16%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	7	$1,709,865.75	1.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$198,261.44	0.13%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	$4,599,860.54	3.07%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,853.13	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$557,358.19	0.37%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$195,620.00	0.13%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$298,099.56	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$628,294.88	0.42%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	6	$1,214,545.07	0.81%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$199,265.75	0.13%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$118,560.63	0.08%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$124,949.63	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$500,200.56	0.33%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$740,997.38	0.49%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$163,003.88	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$133,838.94	0.09%	0	$0.00	NA	0	$0.0

		U. S. MORTGAGE CORP	5	$941,269.32	0.63%	0	$0.00	NA	0	$0.0
		UNION BANK	6	$1,188,865.31	0.79%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$219,735.63	0.15%	0	$0.00	NA	0	$0.0
		VALLEY BANK & TRUST	1	$118,660.50	0.08%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$499,385.12	0.33%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$119,855.75	0.08%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	6	$1,077,413.63	0.72%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$223,500.00	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$132,841.63	0.09%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$161,809.75	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	159	$29,198,174.74	19.44%	0	$0.00	NA	0	$0.0
Total			**768**	**$150,056,535.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$364,644.56	0.26%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$142,465.00	0.1%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$486,760.01	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$305,725.69	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$434,197.69	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$425,876.69	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$345,483.38	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$148,442.50	0.11%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$363,487.94	0.26%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$626,507.13	0.45%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,432.63	0.1%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	3	$507,497.63	0.36%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$245,487.69	0.18%	0	$0.00	NA	0	$0.0
			2	$413,500.00	0.3%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	3	$710,910.00	0.51%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,616,411.44	1.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$1,942,082.82	1.39%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	11	$2,192,308.00	1.57%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$160,210.81	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$366,797.00	0.26%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$147,700.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$237,000.00	0.17%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$241,113.31	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$431,500.38	0.31%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$451,120.69	0.32%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$334,820.31	0.24%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$175,853.31	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$710,657.82	0.51%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$413,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$612,575.69	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$224,673.75	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	4	$816,537.51	0.59%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$487,017.07	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$518,558.94	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$463,003.32	0.33%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$817,462.13	0.59%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,040,537.58	1.46%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$293,885.63	0.21%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$151,443.06	0.11%	0	$0.00	NA	0	$0.0
		9	$1,605,002.18	1.15%	0	$0.00	NA	0	$0.0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$178,700.00	0.13%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	10	$1,715,882.96	1.23%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$359,450.38	0.26%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$149,450.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,465.06	0.1%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,450.38	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$969,207.07	0.69%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	6	$1,219,948.32	0.87%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	12	$2,716,492.44	1.95%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,682,235.62	1.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$875,764.12	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$141,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$159,862.13	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$477,976.57	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$153,300.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$513,907.75	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$187,296.63	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$294,642.50	0.21%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$159,406.31	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	27	$5,186,933.00	3.72%	0	$0.00	NA	0	$0.0
	FREMONT BANK	123	$25,513,992.52	18.29%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$625,280.31	0.45%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$2,408,357.01	1.73%	0	$0.00	NA	0	$0.0
	GRANITE BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$145,355.44	0.1%	0	$0.00	NA	0	$0.0

	GUARDIAN CREDIT UNION	1	$168,100.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	$501,926.88	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$487,012.37	0.35%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$347,057.69	0.25%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$344,000.00	0.25%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$891,197.44	0.64%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$824,458.37	0.59%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$222,337.75	0.16%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$176,344.63	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$149,444.63	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$984,000.31	0.71%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$780,754.88	0.56%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$340,226.81	0.24%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$199,251.69	0.14%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$150,200.00	0.11%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$968,500.51	0.69%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$483,223.01	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$523,056.12	0.38%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,113.56	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$832,806.44	0.6%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$158,417.44	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$314,831.00	0.23%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$177,141.69	0.13%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	2	$329,906.63	0.24%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$177,500.00	0.13%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	3	$569,019.07	0.41%	0	$0.00	NA	0	$0.0
		1	$274,988.75	0.2%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE CORPORATION	2	$355,166.13	0.25%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	51	$9,790,100.31	7.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$772,883.51	0.55%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$209,050.00	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$181,333.19	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$347,623.75	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$195,522.88	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$688,876.19	0.49%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$281,000.00	0.2%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$368,050.38	0.26%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$514,080.69	0.37%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$321,530.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$585,765.25	0.42%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	1	$210,500.00	0.15%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$647,519.20	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$477,974.50	0.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$362,309.94	0.26%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$455,500.00	0.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$352,000.00	0.25%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$294,915.50	0.21%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$337,190.19	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$468,004.00	0.34%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$447,500.00	0.32%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$236,366.63	0.17%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$318,463.44	0.23%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$209,230.56	0.15%	0	$0.00	NA	0	$0.0

	SEATTLE SAVINGS BANK	3	$591,361.07	0.42%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$530,428.44	0.38%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$197,020.06	0.14%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$878,181.75	0.63%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,388.75	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$164,382.69	0.12%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	2	$328,784.01	0.24%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$311,001.44	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$321,517.69	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$146,580.94	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$239,111.38	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	14	$2,452,483.14	1.76%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$478,241.32	0.34%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,638.69	0.23%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$177,746.38	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$199,259.50	0.14%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	3	$436,109.75	0.31%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	6	$1,241,783.56	0.89%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$155,920.56	0.11%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$144,470.94	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$467,788.00	0.34%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$321,300.00	0.23%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$481,871.50	0.35%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$145,453.75	0.1%	0	$0.00	NA	0	$0.0

		UNIONBANK	2	$392,553.00	0.28%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$542,889.25	0.39%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$634,559.57	0.46%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$158,405.13	0.11%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$320,000.00	0.23%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	2	$342,091.63	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,280,476.45	0.92%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$150,639.00	0.11%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,420.00	0.11%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$1,621,539.50	1.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	34	$7,690,027.17	5.51%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$231,947.06	0.17%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$548,800.25	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,524,427.13	7.56%	0	$0.00	NA	0	$0.0
Total			**709**	**$139,462,722.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$860,870.56	0.57%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$903,920.32	0.6%	0	$0.00	NA	0	$0.0
		AF BANK	1	$170,333.06	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$745,485.87	0.5%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$404,731.69	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,126.94	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,556,200.75	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$297,655.63	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$172,059.75	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	12	$2,428,800.00	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC	1	$319,013.31	0.21%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC	11	$2,126,843.71	1.42%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$328,726.19	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,113,522.56	0.74%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	131	$30,416,564.09	20.26%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$882,082.00	0.59%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	7	$1,234,486.38	0.82%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,928,249.08	3.95%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$179,684.75	0.12%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$363,425.38	0.24%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$199,220.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$219,150.81	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	7	$1,294,113.06	0.86%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	6	$984,233.62	0.66%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	9	$2,089,413.06	1.39%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$756,031.00	0.5%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	5	$908,194.38	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$423,348.69	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,776.25	0.12%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$258,996.44	0.17%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,332,246.02	0.89%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	29	$5,469,586.16	3.64%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	1	$165,212.19	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$736,362.38	0.49%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$952,434.00	0.63%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$174,317.50	0.12%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	3	$591,340.81	0.39%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF NEW LONDON	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,605,195.19	1.07%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK, FSB	6	$1,200,147.82	0.8%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	51	$11,788,499.42	7.85%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$496,603.75	0.33%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	20	$4,168,846.39	2.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,097,436.25	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$491,289.44	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	9	$1,851,572.02	1.23%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	$898,496.63	0.6%	0	$0.00	NA	0	$0.0
	FIRST SAVINGS BANK	2	$310,157.13	0.21%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	5	$908,848.57	0.61%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$829,921.49	0.55%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	6	$1,205,920.95	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$305,976.50	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	17	$2,977,391.01	1.98%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,658,950.83	1.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$151,407.19	0.1%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$148,238.44	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$2,264,845.82	1.51%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$144,463.63	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$369,944.76	0.25%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,349.81	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,849,879.08	1.23%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$158,386.25	0.11%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$501,842.57	0.33%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$859,689.07	0.57%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	4	$671,670.19	0.45%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$766,494.63	0.51%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,440,315.01	1.63%	0	$0.00	NA	0	$0.0
		6	$1,048,906.75	0.7%	0	$0.00	NA	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-STATE BANK	5	$859,146.00	0.57%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$304,750.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$349,630.25	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$342,487.44	0.23%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$870,166.88	0.58%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	10	$2,201,102.19	1.47%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$254,831.81	0.17%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$3,685,601.95	2.46%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	9	$1,817,517.57	1.21%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$258,009.63	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	8	$1,439,926.38	0.96%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	11	$2,072,540.01	1.38%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$181,688.63	0.12%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,167.89	0.38%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$186,278.19	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$195,444.63	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$248,138.50	0.17%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$145,763.75	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,325,603.77	0.88%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$150,812.19	0.1%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	1	$294,000.00	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$415,348.75	0.28%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		UNITED FINANCIAL MORTGAGE CORP	6	$1,153,229.43	0.77%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	2	$386,085.19	0.26%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$241,101.06	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$929,730.01	0.62%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$291,857.12	0.19%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	4	$922,657.56	0.61%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$411,823.13	0.27%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$221,532.63	0.15%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$291,564.25	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,573,808.67	9.71%	0	$0.00	NA	0	$0.0
Total			**737**	**$150,123,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,269,504.38	0.92%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	5	$1,024,636.93	0.74%	0	$0.00	NA	0	$0.0
		AF BANK	1	$216,213.25	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,446,601.88	1.05%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$139,499.81	0.1%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$141,568.88	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,626.06	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$174,372.13	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$333,991.32	0.24%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$263,042.81	0.19%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$168,186.69	0.12%	0	$0.00	NA	0	$0.0
		ASIAN AMERICAN BANK & TRUST CO	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT	1	$174,365.50	0.13%	0	$0.00	NA	0	$0.0

	UNION								
	AUBURNBANK	1	$181,353.88	0.13%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$829,585.88	0.6%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$2,617,531.44	1.9%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$941,835.06	0.68%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$235,959.38	0.17%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	3	$516,365.50	0.38%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$602,256.00	0.44%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	1	$301,924.38	0.22%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$511,787.07	0.37%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$224,184.25	0.16%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$360,000.00	0.26%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$148,659.06	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$422,009.81	0.31%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$822,227.32	0.6%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$781,032.19	0.57%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$183,985.00	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	8	$1,511,521.88	1.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$212,849.69	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$154,443.94	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$873,124.13	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,673.06	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$429,000.00	0.31%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$163,423.94	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$323,152.50	0.23%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	3	$668,887.57	0.49%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$317,849.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$330,219.50	0.24%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	6	$1,314,648.94	0.96%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,363,205.99	0.99%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$323,844.94	0.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$1,173,992.64	0.85%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$199,274.88	0.14%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$701,009.82	0.51%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$343,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$246,085.56	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$177,354.63	0.13%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$246,403.38	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$166,407.13	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$420,566.44	0.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$193,200.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,763.38	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$732,670.01	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$876,499.88	0.64%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$435,000.00	0.32%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF ALTAVISTA	1	$212,052.50	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$382,964.69	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$289,232.44	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$227,182.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	2	$334,865.50	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$183,549.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$871,015.38	0.63%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$330,059.56	0.24%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	2	$297,159.06	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	185	$36,185,647.05	26.3%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	9	$1,531,906.88	1.11%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$376,629.50	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$1,607,162.39	1.17%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$534,743.69	0.39%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$157,445.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$150,912.31	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$302,956.13	0.22%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$209,262.38	0.15%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,000.00	0.16%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$925,282.13	0.67%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$159,426.00	0.12%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$1,012,045.31	0.74%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$338,200.00	0.25%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$294,002.56	0.21%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$179,347.38	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$321,370.00	0.23%	0	$0.00	NA	0	$0.0

	HUDSON NATIONAL BANK THE	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,147.63	0.13%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$344,185.31	0.25%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$145,700.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$542,297.88	0.39%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	3	$455,648.38	0.33%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	4	$690,653.57	0.5%	0	$0.00	NA	0	$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$171,376.38	0.12%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	2	$538,350.00	0.39%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$206,518.00	0.15%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	4	$851,592.88	0.62%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$1,599,000.00	1.16%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$294,455.56	0.21%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$590,561.00	0.43%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$2,271,632.63	1.65%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$315,000.00	0.23%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$144,900.00	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$490,090.88	0.36%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$378,345.81	0.27%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$216,221.50	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$965,585.44	0.7%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE CORPORATION	3	$767,696.13	0.56%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$384,700.00	0.28%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,367,796.82	1.72%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$286,887.06	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$324,700.00	0.24%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$381,388.81	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$397,347.38	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$149,461.81	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$336,802.25	0.24%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$321,542.25	0.23%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$172,032.00	0.13%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$689,282.50	0.5%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$667,191.50	0.48%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,273,654.88	0.93%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$322,700.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,700.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$300,700.00	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$614,042.63	0.45%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$195,503.50	0.14%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$338,700.00	0.25%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$166,257.94	0.12%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$320,657.25	0.23%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$141,485.13	0.1%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$209,262.38	0.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST	4	$847,600.00	0.62%	0	$0.00	NA	0	$0.0

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$161,100.00	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$382,409.63	0.28%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	7	$1,339,696.81	0.97%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	18	$3,473,908.88	2.52%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	6	$1,208,187.76	0.88%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$560,700.00	0.41%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$873,701.69	0.63%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$178,450.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$770,491.25	0.56%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	5	$940,284.94	0.68%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$670,453.12	0.49%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$204,279.94	0.15%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$742,420.18	0.54%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$168,122.56	0.12%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$175,361.88	0.13%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	$1,412,109.77	1.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$542,035.75	0.39%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.0

		SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	2	$338,787.63	0.25%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$407,542.25	0.3%	0	$0.00	NA	0	$0.0
		TURNER YOUNG INVESTMENT COMPANY	1	$157,550.00	0.11%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	4	$864,469.94	0.63%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$177,361.38	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$736,561.26	0.54%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$163,287.06	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$531,962.38	0.39%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	25	$4,851,665.33	3.53%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	6	$1,082,743.82	0.79%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,519,834.44	3.91%	0	$0.00	NA	0	$0.0
Total			**718**	**$137,771,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBU9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$175,562.06	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$685,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$506,892.50	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$303,500.00	0.15%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	13	$1,792,339.32	0.9%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,224.44	0.08%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	125	$18,218,920.46	9.11%	0	$0.00	NA	0	$0.0

	AUBURNBANK	2	$228,285.25	0.11%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$743,050.00	0.37%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	12	$2,515,155.00	1.26%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$481,500.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	8	$1,281,246.69	0.64%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	$4,738,041.15	2.37%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$752,550.00	0.38%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$304,500.00	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$139,850.31	0.07%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	30	$3,886,846.70	1.94%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$188,100.00	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,009,394.38	0.5%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$269,421.31	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,390,789.64	0.7%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	7	$760,680.75	0.38%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	9	$1,366,459.56	0.68%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$256,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$411,700.00	0.21%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$107,794.63	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	13	$2,313,045.76	1.16%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$549,106.13	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.0

	COTTAGE SAVINGS BANK	7	$1,252,940.50	0.63%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$88,200.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$118,300.00	0.06%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	16	$2,167,114.01	1.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$197,569.63	0.1%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$122,862.13	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$426,967.25	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	3	$617,766.31	0.31%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN CREDIT UNION	7	$740,336.51	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$85,404.19	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	25	$4,933,880.00	2.47%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$282,848.56	0.14%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$162,193.31	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,280,927.58	0.64%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$462,960.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$651,549.44	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	11	$1,684,231.57	0.84%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$373,589.19	0.19%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	$321,958.06	0.16%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	10	$1,751,524.87	0.88%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$514,562.00	0.26%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$1,417,574.39	0.71%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION	2	$445,900.00	0.22%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	14	$1,898,582.99	0.95%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$219,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	25	$3,781,350.00	1.89%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$129,859.63	0.06%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	2	$491,000.00	0.25%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$111,266.56	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$575,029.81	0.29%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$432,000.00	0.22%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$220,750.32	0.11%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$168,629.19	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$676,683.00	0.34%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	$513,019.51	0.26%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$102,855.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$613,997.00	0.31%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$705,909.94	0.35%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$85,806.81	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$294,672.88	0.15%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$433,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$264,362.69	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$411,380.82	0.21%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	8	$1,221,692.95	0.61%	0	$0.00	NA	0	$0.0

	MEDFORD CO-OPERATIVE BANK	43	$9,745,335.53	4.87%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$89,901.44	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$644,764.88	0.32%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$473,458.81	0.24%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$166,134.63	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,214,347.69	2.11%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,642,477.57	0.82%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	12	$2,217,111.20	1.11%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$102,700.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	7	$1,172,720.56	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$290,684.06	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$329,900.00	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$1,012,073.70	0.51%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$1,068,781.06	0.53%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	27	$4,670,082.09	2.33%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	83	$18,715,040.77	9.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	38	$6,638,124.47	3.32%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	7	$1,321,694.26	0.66%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$116,865.94	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	4	$602,759.31	0.3%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	24	$5,355,787.29	2.68%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$242,000.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$385,738.13	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,000.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE	1	$237,400.00	0.12%	0	$0.00	NA	0	$0.0

	BANK								
	RIDDELL NATIONAL BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	7	$1,116,600.00	0.56%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$228,500.00	0.11%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$493,600.00	0.25%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,687.94	0.05%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$124,500.00	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	42	$7,045,778.73	3.52%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	58	$9,061,382.82	4.53%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$115,842.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$213,085.44	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$672,271.75	0.34%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	12	$2,356,715.38	1.18%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$169,314.44	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	4	$487,973.76	0.24%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	$2,536,472.63	1.27%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$474,127.88	0.24%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$162,884.94	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$322,700.00	0.16%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	7	$874,627.57	0.44%	0	$0.00	NA	0	$0.0
	UNION BANK	3	$505,785.44	0.25%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$212,080.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$266,750.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$196,758.56	0.1%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$394,646.19	0.2%	0	$0.00	NA	0	$0.0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$155,297.94	0.08%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$111,677.63	0.06%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	3	$599,700.62	0.3%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	5	$801,406.44	0.4%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$348,187.81	0.17%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	3	$311,167.07	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	20	$3,976,821.96	1.99%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$508,900.00	0.25%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$346,729.87	0.17%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$262,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,533,201.40	9.26%	0	$0.00	NA	0	$0.0
Total			**1,154**	**$200,063,624.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$725,000.00	0.48%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	10	$2,315,000.00	1.54%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$269,543.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$471,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$2,337,320.41	1.56%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	15	$2,127,212.06	1.42%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$294,113.94	0.2%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	264	$35,390,132.45	23.58%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$342,892.50	0.23%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$505,974.63	0.34%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	27	$4,961,857.00	3.31%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$480,800.00	0.32%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,800,299.45	3.86%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$397,725.38	0.26%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	12	$1,732,471.45	1.15%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	29	$4,451,150.15	2.97%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$178,800.00	0.12%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$155,400.00	0.1%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$555,526.00	0.37%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$369,182.00	0.25%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	2	$240,600.00	0.16%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$125,300.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$527,472.38	0.35%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	12	$1,988,603.13	1.32%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	5	$696,312.19	0.46%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$328,810.88	0.22%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	34	$5,523,963.96	3.68%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	9	$1,179,424.13	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$270,480.44	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$156,875.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$651,650.00	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$86,671.06	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	1	$124,450.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$285,202.69	0.19%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0

	CUNA CREDIT UNION	16	$1,896,234.90	1.26%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$102,650.00	0.07%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$304,000.00	0.2%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,689,411.02	1.13%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$145,550.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$285,630.00	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$99,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$365,668.19	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$298,853.94	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	20	$3,737,300.00	2.49%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$631,923.56	0.42%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,700.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$123,900.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$138,928.25	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$129,228.13	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,340.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	29	$3,654,651.28	2.43%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,586.94	0.16%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	8	$1,472,272.63	0.98%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$759,000.00	0.51%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$359,000.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.0
	GRANITE BANK	2	$246,300.00	0.16%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC	12	$1,788,440.39	1.19%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	5	$587,550.00	0.39%	0	$0.00	NA	0	$0.0

	HAWAII HOME LOANS, INC	1	$215,650.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$115,566.00	0.08%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$451,707.56	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	12	$1,451,727.31	0.97%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$388,835.00	0.26%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	2	$189,625.88	0.13%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$271,400.00	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$1,375,087.88	0.92%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$89,659.75	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$466,907.56	0.31%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	$783,556.20	0.52%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	15	$2,101,459.13	1.4%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$90,781.88	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$1,287,972.19	0.86%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$139,465.19	0.09%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$322,700.00	0.21%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$106,750.00	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$103,609.00	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$88,667.00	0.06%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$190,112.81	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$590,788.69	0.39%	0	$0.00	NA	0	$0.0
	METROBANK	1	$138,574.13	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$278,638.57	0.19%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	6	$919,812.37	0.61%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$242,700.00	0.16%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	4	$443,589.69	0.3%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$490,179.94	0.33%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	3	$574,000.00	0.38%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$98,040.31	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	11	$1,366,042.94	0.91%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$322,700.00	0.21%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$221,300.00	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$154,805.75	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$381,077.44	0.25%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$289,498.19	0.19%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,496.13	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	15	$1,902,519.40	1.27%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$166,860.13	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$530,000.00	0.35%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$459,579.94	0.31%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$491,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	5	$587,134.38	0.39%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$992,652.13	0.66%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$301,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$318,200.00	0.21%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	1	$158,787.75	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	18	$3,283,600.00	2.19%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$221,887.13	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	4	$604,967.13	0.4%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$447,000.00	0.3%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$472,300.00	0.31%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	3	$294,667.31	0.2%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$277,050.00	0.18%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$274,250.00	0.18%	0	$0.00	NA	0	$0.0
	USA MORTGAGE BANKERS CORPORATION	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,084,000.00	0.72%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	9	$1,578,467.58	1.05%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$275,952.75	0.18%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	16	$2,682,538.58	1.79%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$382,000.00	0.25%	0	$0.00	NA	0	$0.0
	WOODLAND CAPITAL CORPORATION	1	$230,412.00	0.15%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	4	$658,520.00	0.44%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0

		Unavailable	99	$13,051,076.56	8.72%	0	$0.00	NA	0	$0.0
Total			**1,023**	**$150,100,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P	1	$4,570,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,996,411.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,996,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	$16,900,272.31	88.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,147,299.09	11.27%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,047,571.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	$2,714,171.02	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,714,171.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	$1,528,294.98	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,528,294.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390MUE2		THE LEADER MORTGAGE COMPANY	1	$34,447.80	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	4	$302,670.08	89.78%	0	$0.00	NA	0	$0.0
Total			**5**	**$337,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	$2,284,550.00	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,330,527.72	50.5%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,615,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	$1,634,700.00	52.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,498,100.00	47.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,132,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,104,003.74	35.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,016,866.68	64.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,120,870.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS86			59	$11,090,944.25	74.29%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	$3,837,382.15	25.71%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,928,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,689,895.06	86.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,359,252.29	13.53%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,049,147.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	$8,148,882.12	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,148,882.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	$1,475,357.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,475,357.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	$8,001,226.24	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,001,226.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	$3,376,370.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,376,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	$26,547,471.64	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$26,547,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	$39,671,993.43	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$39,671,993.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	$9,440,151.25	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,440,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	$23,703,966.04	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,703,966.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTE2			81	$15,395,286.20	100%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**81**	**$15,395,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	$26,701,439.01	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,701,439.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	$36,612,514.09	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$36,612,514.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	$4,913,681.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,913,681.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,123,138.38	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,123,138.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$870,914.00	8.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	50	$9,072,552.84	91.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,943,466.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,360,900.00	78.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,228,323.00	21.98%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,589,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,961,625.00	56.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,277,076.00	43.47%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,238,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,479,782.95	55.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,178,540.00	44.33%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,658,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,572,702.74	15.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	45	$8,387,419.19	84.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,960,121.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$682,050.00	4.58%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	78	$14,196,757.20	95.42%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,878,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$450,803.00	4.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	50	$9,550,354.00	95.49%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,001,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$11,519,747.74	77.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,430,441.61	22.95%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,950,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,926,814.96	24.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	35	$6,036,712.73	75.8%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,963,527.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,826,189.70	25.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	56	$11,297,872.08	74.7%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,124,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,667,560.47	36.34%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	36	$6,424,949.78	63.66%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,092,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,187,437.26	23.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,826,824.41	76.32%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,014,261.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,160,764.73	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,160,764.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$7,241,382.83	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,241,382.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$7,685,132.79	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,685,132.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,957,910.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,957,910.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,558,000.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,558,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	$4,999,431.20	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,431.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$6,030,794.18	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,030,794.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3S8			16	$2,280,529.50	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**16**	**$2,280,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	$48,960,719.51	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$48,960,719.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	$42,917,758.56	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$42,917,758.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	$13,095,691.41	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,095,691.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	$1,783,175.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,783,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	$8,734,743.46	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,734,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	$935,122.59	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$935,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	$1,177,651.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,177,651.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	$8,327,815.82	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,327,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	$1,326,358.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,326,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391WBY6		Unavailable	1	$64,049.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$64,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BA97		Unavailable	237	$51,918,366.94	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$51,918,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400BBA3		Unavailable	7	$1,368,911.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,368,911.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBB1		Unavailable	31	$5,151,798.53	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,151,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBD7		Unavailable	701	$143,099,569.63	100%	0	$0.00	NA	0	$0.0
Total			**701**	**$143,099,569.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBE5		Unavailable	79	$12,281,535.26	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,281,535.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBF2		Unavailable	248	$40,050,383.42	100%	0	$0.00	NA	0	$0.0
Total			**248**	**$40,050,383.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBG0		Unavailable	108	$23,408,757.00	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$23,408,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBH8		Unavailable	60	$12,665,075.22	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,665,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBJ4		Unavailable	31	$4,575,140.38	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,575,140.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBL9		Unavailable	7	$1,154,640.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,154,640.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBM7		Unavailable	15	$2,896,365.88	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,896,365.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBP0		Unavailable	97	$21,415,890.21	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,415,890.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBR6		Unavailable	37	$7,766,338.06	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,766,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBW5		Unavailable	12	$1,977,327.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,977,327.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMY7		MI FINANCIAL CORPORATION	40	$7,597,500.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,597,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CMZ4		MI FINANCIAL CORPORATION	31	$6,193,500.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,193,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400D6W7		TCF MORTGAGE CORPORATION	55	$8,494,130.19	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,422,699.71	65.91%	0	$0.00	NA	0	$0.0
Total			**144**	**$24,916,829.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6X5		TCF MORTGAGE CORPORATION	17	$2,688,409.02	31.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,816,097.58	68.39%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,504,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6Y3		TCF MORTGAGE CORPORATION	36	$4,286,420.83	72.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,594,217.99	27.11%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,880,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D6Z0		TCF MORTGAGE CORPORATION	17	$2,353,061.83	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,643,866.34	66.37%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,996,928.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7A4		TCF MORTGAGE CORPORATION	18	$2,467,867.01	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,041,476.48	55.21%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,509,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7B2		TCF MORTGAGE CORPORATION	21	$3,275,276.39	35.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,995,424.18	64.67%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,270,700.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7C0		TCF MORTGAGE CORPORATION	41	$4,632,261.50	52.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,111,619.67	47.02%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,743,881.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7D8		TCF MORTGAGE CORPORATION	19	$1,250,158.11	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$431,627.10	25.66%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,681,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7E6		TCF MORTGAGE CORPORATION	28	$3,894,175.99	47.58%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,290,980.10	52.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,185,156.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400D7G1		TCF MORTGAGE CORPORATION	27	$3,883,384.91	42.86%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,176,934.34	57.14%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,060,319.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7K2		TCF MORTGAGE CORPORATION	43	$4,330,341.67	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,552,915.36	45.07%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,883,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7L0		TCF MORTGAGE CORPORATION	92	$5,820,927.89	68.94%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,622,781.28	31.06%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,443,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400D7M8		TCF MORTGAGE CORPORATION	24	$2,112,750.00	61.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,348,671.03	38.96%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,461,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAB6		TCF MORTGAGE CORPORATION	13	$1,679,800.00	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$815,351.89	32.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,495,151.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	$37,554,964.31	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,601,004.30	6.48%	0	$0.00	NA	0	$0.0
Total			**381**	**$40,155,968.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	$5,509,644.58	96.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,400.00	3.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,711,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	$8,352,935.36	94.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$466,000.00	5.28%	0	$0.00	NA	0	$0.0
Total			**147**	**$8,818,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	$9,950,106.78	93.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$673,800.00	6.34%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,623,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ESQ4		FIRST HORIZON HOME	35	$1,976,752.06	89.33%	0	$0.00	NA	0	$0.0

		LOAN CORPORATION								
		Unavailable	6	$236,192.69	10.67%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,212,944.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCE5		Unavailable	62	$4,780,623.56	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,780,623.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCF2		Unavailable	158	$11,150,173.81	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$11,150,173.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCG0		Unavailable	129	$9,652,049.71	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$9,652,049.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCH8		Unavailable	77	$7,047,070.60	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,047,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	$63,310.24	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,040,982.43	96.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,104,292.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE60		WASHINGTON MUTUAL BANK	7	$1,286,199.96	2.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	89	$19,490,960.09	38.75%	0	$0.00	NA	0	$0.0
		Unavailable	118	$29,520,187.36	58.69%	0	$0.00	NA	0	$0.0
Total			**214**	**$50,297,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FE78		WASHINGTON MUTUAL BANK, FA	28	$5,623,969.98	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,338,584.57	64.77%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,962,554.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$153,400.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,469,492.10	96.68%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,622,892.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GYV1		Unavailable	32	$2,897,081.95	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,897,081.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$270,750.00	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,179,500.00	93.92%	0	$0.00	NA	0	$0.0

Total			**34**	**$4,450,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KKF2		NAVY FEDERAL CREDIT UNION	15	$2,697,362.03	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,697,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF33		USAA FEDERAL SAVINGS BANK	10	$1,818,151.88	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,818,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF41		USAA FEDERAL SAVINGS BANK	11	$1,899,011.36	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,899,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF58		USAA FEDERAL SAVINGS BANK	19	$2,198,595.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,198,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF66		USAA FEDERAL SAVINGS BANK	8	$1,668,455.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,668,455.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF82		USAA FEDERAL SAVINGS BANK	29	$4,011,901.44	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,011,901.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LF90		USAA FEDERAL SAVINGS BANK	23	$3,873,139.83	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,873,139.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFY5		USAA FEDERAL SAVINGS BANK	24	$3,643,373.55	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,643,373.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	$6,369,651.99	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,369,651.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGA6		USAA FEDERAL SAVINGS BANK	14	$1,424,124.01	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,424,124.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGB4		USAA FEDERAL SAVINGS BANK	12	$1,576,478.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,576,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGC2			30	$5,028,473.25	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**30**	**$5,028,473.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGH1		USAA FEDERAL SAVINGS BANK	19	$3,091,620.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,091,620.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	$3,830,875.01	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,830,875.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGK4		USAA FEDERAL SAVINGS BANK	23	$4,029,865.36	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,029,865.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGN8		USAA FEDERAL SAVINGS BANK	16	$1,742,500.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,742,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGP3		USAA FEDERAL SAVINGS BANK	22	$4,149,935.83	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,149,935.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGR9		USAA FEDERAL SAVINGS BANK	30	$4,628,166.90	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,628,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGS7		USAA FEDERAL SAVINGS BANK	46	$7,921,642.03	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,921,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,100,483.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,100,483.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PEA9		RATE ONE HOME LOANS INC	11	$995,736.50	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$995,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400R4D0		THE LEADER MORTGAGE COMPANY	1	$49,320.51	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$186,478.65	79.08%	0	$0.00	NA	0	$0.0
Total			**3**	**$235,799.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSG7			61	$8,707,215.50	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**61**	**$8,707,215.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,405,933.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,405,933.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400T4V6		Unavailable	32	$1,793,108.12	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,793,108.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTL1		Unavailable	4	$1,096,358.47	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,096,358.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTP2		ABN AMRO MORTGAGE GROUP, INC	2	$321,750.00	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$899,205.17	73.65%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,220,955.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	$745,150.00	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,302,752.88	89.43%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,047,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	$1,426,948.21	11.05%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,482,209.65	88.95%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,909,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	$488,750.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,725,564.76	93.23%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,214,314.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	$263,000.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,285,863.54	97.25%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,548,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	$3,400,577.39	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,400,577.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	$8,846,120.23	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,846,120.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	$7,256,231.36	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,256,231.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	$3,104,123.81	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,104,123.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UC93		THE LEADER MORTGAGE COMPANY	1	$118,750.00	23.1%	0	$0.00	NA	0	$0.0
		Unavailable	11	$395,328.19	76.9%	0	$0.00	NA	0	$0.0
Total			**12**	**$514,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK37		ABN AMRO MORTGAGE GROUP, INC	17	$2,954,769.82	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,238,537.49	87.79%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,193,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK45		ABN AMRO MORTGAGE GROUP, INC	13	$1,978,860.06	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,196,823.13	86.04%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,175,683.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK52		ABN AMRO MORTGAGE GROUP, INC	8	$1,277,150.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,585,120.00	78.21%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,862,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK78		Unavailable	6	$1,394,378.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,394,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK86		ABN AMRO MORTGAGE GROUP, INC	2	$329,150.00	9.12%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,281,081.73	90.88%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,610,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UK94		ABN AMRO MORTGAGE GROUP, INC	1	$98,100.00	2.09%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,597,475.88	97.91%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,695,575.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULA0		ABN AMRO MORTGAGE GROUP, INC	2	$428,900.00	8.43%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,659,150.00	91.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,088,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	$20,438,055.48	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,332,754.67	20.69%	0	$0.00	NA	0	$0.0
Total			**240**	**$25,770,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	$21,355,549.28	69.37%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,428,208.76	30.63%	0	$0.00	NA	0	$0.0
Total			**224**	**$30,783,758.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	$6,152,849.93	76.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,849,786.94	23.11%	0	$0.00	NA	0	$0.0
Total			**116**	**$8,002,636.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	$19,417,868.00	69.48%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,527,880.00	30.52%	0	$0.00	NA	0	$0.0
Total			**159**	**$27,945,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	$5,175,585.44	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$970,764.26	15.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,146,349.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	$5,108,920.00	91.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$470,638.00	8.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,579,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBE0		KB HOME MORTGAGE COMPANY	11	$1,988,720.11	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,988,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBG5		KB HOME MORTGAGE COMPANY	12	$1,980,743.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,980,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBH3		KB HOME MORTGAGE COMPANY	9	$1,981,222.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,981,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBJ9		KB HOME MORTGAGE COMPANY	24	$3,968,059.91	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,968,059.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401DBK6		KB HOME MORTGAGE COMPANY	23	$3,961,539.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,961,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBL4		KB HOME MORTGAGE COMPANY	22	$3,966,055.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,966,055.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	$6,957,450.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	$7,077,068.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,077,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	$29,000,111.20	72.5%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,999,712.25	27.5%	0	$0.00	NA	0	$0.0
Total			**243**	**$39,999,823.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	$13,418,469.80	76.28%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,173,154.88	23.72%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,591,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	$7,017,505.45	79.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,780,900.00	20.24%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,798,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	$3,560,708.24	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$829,193.04	18.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,389,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	$12,120,601.53	62.2%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,365,490.31	37.8%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,486,091.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	$4,793,126.15	28.24%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,177,346.60	71.76%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,970,472.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LR21		CITY BANK	7	$1,771,476.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,771,476.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401NQB8		UNION PLANTERS BANK NA	2	$167,710.81	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,218,338.93	96.18%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,386,049.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PA61		Unavailable	408	$63,076,569.47	100%	0	$0.00	NA	0	$0.0
Total			**408**	**$63,076,569.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PA79		Unavailable	526	$78,303,759.97	100%	0	$0.00	NA	0	$0.0
Total			**526**	**$78,303,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PA95		Unavailable	139	$15,506,606.16	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,506,606.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBA1		Unavailable	75	$7,773,555.33	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,773,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBD5		Unavailable	33	$2,902,802.68	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,902,802.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBF0		Unavailable	101	$14,441,139.07	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,441,139.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$120,000.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,284,026.39	96.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,404,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$204,905.82	2%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,021,278.58	98%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,226,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WX79		Unavailable	39	$5,801,993.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,801,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WY86		STANDARD MORTGAGE CORPORATION	16	$1,594,890.93	48.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,724,707.64	51.96%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,319,598.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$210,607.73	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,884,257.91	89.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,094,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYB9		Unavailable	46	$2,930,245.92	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,930,245.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYC7		Unavailable	63	$6,602,311.47	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,602,311.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYD5		Unavailable	134	$25,113,769.87	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,113,769.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYE3		Unavailable	64	$9,698,294.66	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,698,294.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYF0		Unavailable	19	$2,501,927.32	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,501,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$214,031.56	2.71%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,693,481.84	97.29%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,907,513.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYK9		Unavailable	23	$1,452,118.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,452,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYL7		Unavailable	56	$5,848,955.66	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,848,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$159,200.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	159	$30,271,919.29	99.48%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,431,119.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYP8		Unavailable	8	$1,403,759.28	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,403,759.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYV5		STANDARD MORTGAGE CORPORATION	1	$94,915.77	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,335,172.55	97.86%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,430,088.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XA80		UNION PLANTERS BANK NA	4	$565,581.76	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,770,321.95	95.42%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,335,903.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBA4		Unavailable	27	$4,245,866.65	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,245,866.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBB2		UNION PLANTERS BANK NA	53	$6,771,647.73	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,345,371.91	66.34%	0	$0.00	NA	0	$0.0
Total			**141**	**$20,117,019.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBC0		Unavailable	66	$4,556,303.79	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,556,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBD8		Unavailable	40	$3,863,767.21	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,863,767.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBE6		Unavailable	87	$12,584,794.24	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,584,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBF3		Unavailable	100	$6,629,764.32	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,629,764.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBG1		Unavailable	56	$5,416,513.62	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,416,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBH9		Unavailable	82	$15,188,774.97	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,188,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XBJ5		UNION PLANTERS BANK NA	37	$6,216,529.21	23.3%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,468,630.35	76.7%	0	$0.00	NA	0	$0.0
Total			**155**	**$26,685,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC21		HARWOOD STREET FUNDING I, LLC	71	$12,164,583.75	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,164,583.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC39		HARWOOD STREET FUNDING I, LLC	38	$5,872,388.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,872,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	$24,320,554.11	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,320,554.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XCW5		HARWOOD STREET FUNDING I, LLC	306	$51,369,231.27	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$51,369,231.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	$60,951,351.38	100%	0	$0.00	NA	0	$0.0
Total			**397**	**$60,951,351.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	$5,237,357.27	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,237,357.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	$4,002,411.26	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,002,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,001,468.62	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,001,468.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,002,460.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,002,460.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2A3		RATE ONE HOME LOANS INC	13	$1,985,439.90	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,985,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2C9		RATE ONE HOME LOANS INC	13	$1,981,866.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,981,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJ31		BANKNORTH, NA	188	$25,497,819.23	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$25,497,819.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AJ49		BANKNORTH, NA	78	$9,911,773.40	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,911,773.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ALJ3		BANKNORTH, NA	159	$21,068,639.11	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$21,068,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	$4,653,311.84	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,217,640.79	20.74%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,870,952.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402AT30		WACHOVIA MORTGAGE CORPORATION	66	$6,538,441.42	90.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$668,460.19	9.28%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,206,901.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	$1,856,662.04	69.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$797,835.50	30.06%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,654,497.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	$48,616,123.61	98.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$783,955.71	1.59%	0	$0.00	NA	0	$0.0
Total			**257**	**$49,400,079.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	$30,595,823.28	62.83%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,096,749.65	37.17%	0	$0.00	NA	0	$0.0
Total			**248**	**$48,692,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	$14,997,696.46	53.82%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,868,224.15	46.18%	0	$0.00	NA	0	$0.0
Total			**215**	**$27,865,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	$5,656,030.83	78.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,518,066.28	21.16%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,174,097.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	$6,896,657.74	57.01%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,200,927.46	42.99%	0	$0.00	NA	0	$0.0
Total			**184**	**$12,097,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	$1,285,326.32	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,171,695.27	62.82%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,457,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	$10,006,064.27	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,592,606.04	48.95%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,598,670.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATT3		WACHOVIA MORTGAGE	8	$796,831.62	25.56%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	24	$2,320,209.63	74.44%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,117,041.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	$1,168,941.09	29.3%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,821,086.54	70.7%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,990,027.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	$1,031,903.35	89.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,764.27	10.71%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,155,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	$34,876,634.64	74.18%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,138,094.55	25.82%	0	$0.00	NA	0	$0.0
Total			**276**	**$47,014,729.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	$36,662,697.64	88.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,694,245.03	11.35%	0	$0.00	NA	0	$0.0
Total			**248**	**$41,356,942.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	$44,361,755.16	88.98%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,496,004.27	11.02%	0	$0.00	NA	0	$0.0
Total			**357**	**$49,857,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	$35,258,888.81	75.13%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,670,627.41	24.87%	0	$0.00	NA	0	$0.0
Total			**340**	**$46,929,516.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	$19,889,795.19	55.23%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,119,629.10	44.77%	0	$0.00	NA	0	$0.0
Total			**171**	**$36,009,424.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	$881,064.31	29.31%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,124,720.81	70.69%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,005,785.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	$8,802,182.10	52.53%	0	$0.00	NA	0	$0.0

		Unavailable	127	$7,954,554.63	47.47%	0	$0.00	NA	0	$0.0
Total			**267**	**$16,756,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	$6,012,842.58	49.11%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,230,299.69	50.89%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,243,142.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	$12,526,759.62	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,918,500.65	41.59%	0	$0.00	NA	0	$0.0
Total			**166**	**$21,445,260.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJE5		INDEPENDENT BANK CORPORATION	10	$1,316,633.17	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,316,633.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BJF2		INDEPENDENT BANK CORPORATION	13	$1,369,781.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,369,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	$6,574,316.97	47.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,352,401.97	52.79%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,926,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	$7,196,646.93	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,215,983.49	36.94%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,412,630.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRP1		Unavailable	25	$1,633,251.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,633,251.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRQ9		Unavailable	18	$1,105,176.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,105,176.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRR7		Unavailable	18	$1,156,834.66	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,156,834.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BRS5		Unavailable	17	$1,059,319.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,059,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUQ5		COMMERCIAL FEDERAL BANK	21	$2,496,383.01	79.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$656,490.48	20.82%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,152,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUS1		COMMERCIAL FEDERAL BANK	27	$2,569,837.59	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,174,679.45	31.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,744,517.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUU6		COMMERCIAL FEDERAL BANK	14	$1,975,696.09	48.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,125,884.60	51.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,101,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUV4		COMMERCIAL FEDERAL BANK	27	$4,090,575.97	51.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,859,553.13	48.55%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,950,129.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BUW2		COMMERCIAL FEDERAL BANK	43	$5,633,917.60	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,519,768.82	38.45%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,153,686.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWE0		U.S. BANK N.A	6	$673,306.51	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,342,367.80	86.58%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,015,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWF7		U.S. BANK N.A	5	$957,049.38	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,087,658.86	86.41%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,044,708.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWG5		U.S. BANK N.A	6	$766,141.36	13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,129,251.42	87%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,895,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWH3		Unavailable	14	$1,900,158.41	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,900,158.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWJ9		U.S. BANK N.A	5	$793,137.72	10.87%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,505,174.03	89.13%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,298,311.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWK6		U.S. BANK N.A	1	$128,883.38	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,354,635.27	91.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,483,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWL4		U.S. BANK N.A	2	$191,799.18	7.87%	0	$0.00	NA	0	$0.0

		Unavailable	12	$2,243,998.92	92.13%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,435,798.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWM2		U.S. BANK N.A	3	$291,321.61	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,040,983.35	78.13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,332,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	$2,549,896.66	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,454,416.05	74.51%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,004,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	$182,346.67	8.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,908,613.50	91.28%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,090,960.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	$6,120,328.12	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,324,971.41	64.92%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,445,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	$6,417,002.16	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,734,075.69	64.65%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,151,077.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ25		RBC CENTURA BANK	15	$1,784,566.49	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,784,566.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ33		RBC CENTURA BANK	11	$1,568,464.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,568,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ41		RBC CENTURA BANK	51	$7,901,666.24	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,901,666.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ58		RBC CENTURA BANK	15	$1,866,792.34	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,866,792.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ66		RBC CENTURA BANK	18	$2,963,016.94	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,963,016.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ74		RBC CENTURA BANK	40	$5,360,565.68	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,360,565.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ82		RBC CENTURA BANK	14	$1,728,480.82	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,728,480.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJV1		RBC CENTURA BANK	75	$10,487,893.67	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,487,893.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJW9		RBC CENTURA BANK	126	$17,438,539.39	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,438,539.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJX7		RBC CENTURA BANK	21	$2,787,529.13	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,787,529.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJY5		RBC CENTURA BANK	21	$3,612,732.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,612,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJZ2		RBC CENTURA BANK	43	$6,646,537.19	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,646,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EK72		RBC CENTURA BANK	37	$4,341,298.09	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,341,298.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EK98		RBC CENTURA BANK	32	$3,147,303.78	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,147,303.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$2,596,171.19	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,596,171.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	$461,000.00	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$983,313.92	68.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,444,313.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	$468,850.00	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,102,527.03	81.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,571,377.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402G2U6		HIBERNIA NATIONAL BANK	6	$1,067,378.72	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,067,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	$2,385,579.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,385,579.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	$17,616,451.35	100%	0	$0.00	NA	0	$0.0

Total			**67**	**$17,616,451.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	$11,582,552.85	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,582,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	$15,122,872.11	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,122,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	$1,481,323.02	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,481,323.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	$985,969.37	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$985,969.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	$5,522,354.55	43.55%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,158,132.51	56.45%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,680,487.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	$11,796,927.63	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,374,191.20	58.12%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,171,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	$3,369,006.50	17.99%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,354,236.14	82.01%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,723,242.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	$1,004,400.00	61.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$635,600.00	38.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	$361,466.27	22.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,280,720.57	77.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,642,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	$5,943,417.09	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,320,124.18	51.54%	0	$0.00	NA	0	$0.0

Total			**100**	**$12,263,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	$982,450.00	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,757,900.37	79.27%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,740,350.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA27		WASHINGTON MUTUAL BANK	16	$2,959,657.93	11.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	40	$6,997,863.67	28.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$90,900.39	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,797,921.76	59.56%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,846,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA35		WASHINGTON MUTUAL BANK	14	$2,169,899.60	4.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$7,904,057.20	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	232	$43,333,136.57	81.14%	0	$0.00	NA	0	$0.0
Total			**295**	**$53,407,093.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAW1		WASHINGTON MUTUAL BANK	185	$29,066,226.10	19.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	473	$80,300,986.37	53.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,311,259.76	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	211	$39,104,766.97	26.1%	0	$0.00	NA	0	$0.0
Total			**880**	**$149,783,239.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HAZ4		WASHINGTON MUTUAL BANK	285	$48,657,015.17	16.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	663	$123,319,376.77	41.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$2,160,322.50	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	599	$125,452,676.88	41.88%	0	$0.00	NA	0	$0.0
Total			**1,562**	**$299,589,391.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX22		WASHINGTON MUTUAL BANK, FA	468	$43,306,035.96	100%	0	$0.00	NA	0	$0.0
Total			**468**	**$43,306,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX30		WASHINGTON MUTUAL BANK, FA	68	$4,723,218.32	100%	0	$0.00	NA	0	$0.0

Total			**68**	**$4,723,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX48		WASHINGTON MUTUAL BANK, FA	54	$5,762,949.98	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,762,949.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	$3,154,384.25	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,154,384.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	$52,529,991.87	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$52,529,991.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	$667,518.62	95.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,976.39	4.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$700,495.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	$1,081,299.21	43.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,386,370.06	56.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,467,669.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	$2,428,932.72	30.91%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,430,369.70	69.09%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,859,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	$2,317,772.37	38.23%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,744,506.13	61.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,062,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	$9,264,449.31	33.04%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,771,609.98	66.96%	0	$0.00	NA	0	$0.0
Total			**138**	**$28,036,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	$1,435,965.05	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,052,176.62	58.83%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,488,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JDM6		SUNTRUST MORTGAGE INC	14	$870,384.29	40.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,273,544.85	59.4%	0	$0.00	NA	0	$0.0

Total			**35**	**$2,143,929.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JKE6		COMMERCIAL FEDERAL BANK	1	$69,430.45	10.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$616,638.27	89.88%	0	$0.00	NA	0	$0.0
Total			**7**	**$686,068.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6K5		IRWIN MORTGAGE CORPORATION	31	$5,952,152.45	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,217,516.65	68.95%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,169,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6L3		IRWIN MORTGAGE CORPORATION	17	$2,411,537.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,411,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6M1		IRWIN MORTGAGE CORPORATION	21	$3,390,023.60	17.47%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,011,499.98	82.53%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,401,523.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6N9		IRWIN MORTGAGE CORPORATION	26	$4,198,721.84	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,094,661.82	81.17%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,293,383.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7L2		IRWIN MORTGAGE CORPORATION	14	$2,164,445.47	22.42%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,487,553.61	77.58%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,651,999.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K7M0		IRWIN MORTGAGE CORPORATION	8	$866,899.35	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,740,124.08	86.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,607,023.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	$520,280.34	28.96%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,276,238.00	71.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,796,518.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	$30,416,037.26	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,416,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KUT9		AMERICAN HOME	188	$35,555,093.93	100%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
Total			**188**	**$35,555,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	$1,063,817.12	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,063,817.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	$7,891,671.78	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,891,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	$5,844,386.45	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,844,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	$1,554,557.00	85.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$264,200.00	14.53%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,818,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	$1,762,200.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	$809,340.77	79.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$204,651.59	20.18%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,013,992.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	$1,352,814.99	80.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$329,132.58	19.57%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,681,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LAA0		IRWIN MORTGAGE CORPORATION	16	$1,962,732.19	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,164,504.80	37.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,127,236.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LAB8		IRWIN MORTGAGE CORPORATION	22	$3,010,013.31	45.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,612,204.12	54.55%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,622,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LAC6		IRWIN MORTGAGE CORPORATION	14	$1,980,300.00	37.23%	0	$0.00	NA	0	$0.0

		Unavailable	26	$3,338,568.00	62.77%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,318,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LAE2		IRWIN MORTGAGE CORPORATION	5	$476,200.00	17.12%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,304,666.65	82.88%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,780,866.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LAF9		IRWIN MORTGAGE CORPORATION	5	$417,080.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$797,906.00	65.67%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,214,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDG4		FIRST BANC MORTGAGE	121	$14,967,324.42	82.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,094,205.67	17.13%	0	$0.00	NA	0	$0.0
Total			**135**	**$18,061,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDH2		FIRST BANC MORTGAGE	46	$5,615,976.21	75.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,805,878.23	24.33%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,421,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDJ8		FIRST BANC MORTGAGE	13	$1,210,603.27	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,593.49	12.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,382,196.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,449,298.39	97.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,750.86	2.69%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,517,049.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,110,294.46	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,110,294.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,605,950.37	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,140.39	1.8%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,727,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$4,754,097.36	90.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$513,121.04	9.74%	0	$0.00	NA	0	$0.0

Total			**47**	**$5,267,218.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,097,900.31	92.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,748.42	7.88%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,448,648.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$4,509,972.86	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,000.00	1.1%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,559,972.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,863,710.00	69.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,708,490.00	30.66%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,572,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,818,451.43	77.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$809,063.29	22.3%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,627,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,571,344.00	81.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$787,272.40	18.06%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,358,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$3,036,545.51	89.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$353,000.00	10.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,389,545.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNQ9		WASHINGTON MUTUAL BANK	2	$363,104.21	2.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$1,775,928.91	14.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$224,477.89	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,169,494.74	81.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,533,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MRW2		Unavailable	75	$11,999,713.24	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,999,713.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MRX0		Unavailable	41	$6,999,062.63	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,999,062.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSC5		Unavailable	13	$1,931,727.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,931,727.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSD3		Unavailable	15	$2,276,150.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,276,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	$3,195,480.30	50.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,090,701.09	49.17%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,286,181.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	$7,107,120.70	59.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,815,771.65	40.39%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,922,892.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	$631,425.00	53.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$555,102.11	46.78%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,186,527.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL30		CROWN MORTGAGE COMPANY	7	$1,038,711.66	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLW6		CROWN MORTGAGE COMPANY	6	$1,034,104.92	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,034,104.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NLX4		CROWN MORTGAGE COMPANY	7	$1,038,105.61	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,105.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPP7		USAA FEDERAL SAVINGS BANK	173	$27,021,909.44	78.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,300,291.49	21.27%	0	$0.00	NA	0	$0.0
Total			**223**	**$34,322,200.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	$34,545,439.81	100%	0	$0.00	NA	0	$0.0

Total			**236**	**$34,545,439.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPR3		USAA FEDERAL SAVINGS BANK	126	$18,966,947.01	98.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,595.47	1.05%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,167,542.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPS1		USAA FEDERAL SAVINGS BANK	50	$6,659,077.16	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,659,077.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPV4		USAA FEDERAL SAVINGS BANK	193	$23,163,471.67	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$23,163,471.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPW2		USAA FEDERAL SAVINGS BANK	25	$3,290,384.62	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,414,803.25	42.33%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,705,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSA7		HOMESTREET BANK	8	$1,269,513.12	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,269,513.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSB5		HOMESTREET BANK	12	$1,896,519.54	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,896,519.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSD1		HOMESTREET BANK	32	$3,770,250.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,770,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSF6		HOMESTREET BANK	5	$1,049,950.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,049,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYH5		NAVY FEDERAL CREDIT UNION	31	$5,174,535.06	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,174,535.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	$21,032,648.25	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,032,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYK8		NAVY FEDERAL CREDIT UNION	122	$23,001,741.17	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,001,741.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYL6		NAVY FEDERAL CREDIT UNION	117	$21,035,433.33	100%	0	$0.00	NA	0	$0.0

Total			**117**	**$21,035,433.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYM4		NAVY FEDERAL CREDIT UNION	139	$23,001,458.16	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$23,001,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYN2		NAVY FEDERAL CREDIT UNION	91	$14,869,421.92	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,869,421.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NYP7		NAVY FEDERAL CREDIT UNION	126	$21,500,671.12	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,500,671.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QCX7		Unavailable	58	$7,474,057.42	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,474,057.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE23		WASHINGTON MUTUAL BANK	936	$117,358,941.51	92.39%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,666,281.29	7.61%	0	$0.00	NA	0	$0.0
Total			**1,003**	**$127,025,222.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE31		WASHINGTON MUTUAL BANK	121	$13,189,697.88	80.79%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,136,044.86	19.21%	0	$0.00	NA	0	$0.0
Total			**145**	**$16,325,742.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE64		WASHINGTON MUTUAL BANK	21	$1,326,126.52	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$562,950.00	29.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,889,076.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE72		WASHINGTON MUTUAL BANK	62	$4,005,880.90	84.16%	0	$0.00	NA	0	$0.0
		Unavailable	11	$754,000.00	15.84%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,759,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE80		WASHINGTON MUTUAL BANK	150	$9,819,314.69	97.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$278,784.47	2.76%	0	$0.00	NA	0	$0.0
Total			**154**	**$10,098,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QE98		WASHINGTON MUTUAL BANK	53	$3,508,394.31	96.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$133,227.87	3.66%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,641,622.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402QEZ0		WASHINGTON MUTUAL BANK	331	$40,643,936.46	89.63%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,704,133.76	10.37%	0	$0.00	NA	0	$0.0
Total			**359**	**$45,348,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QF30		WASHINGTON MUTUAL BANK, FA	53	$6,103,788.37	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,466,480.07	19.37%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,570,268.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QFB2		WASHINGTON MUTUAL BANK	37	$3,628,382.55	92.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$307,198.45	7.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,935,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QFC0		WASHINGTON MUTUAL BANK	125	$12,125,318.25	94.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$677,807.17	5.29%	0	$0.00	NA	0	$0.0
Total			**132**	**$12,803,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QFD8		WASHINGTON MUTUAL BANK	58	$5,705,035.69	98.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	1.55%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,795,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QFE6		WASHINGTON MUTUAL BANK	18	$2,120,000.00	89.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$236,000.00	10.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	$18,277,155.68	84.77%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,283,458.77	15.23%	0	$0.00	NA	0	$0.0
Total			**139**	**$21,560,614.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	$106,271,634.83	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	492	$69,721,373.13	39.62%	0	$0.00	NA	0	$0.0
Total			**1,355**	**$175,993,007.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	$13,625,851.52	74.16%	0	$0.00	NA	0	$0.0
		Unavailable	75	$4,748,461.18	25.84%	0	$0.00	NA	0	$0.0
Total			**290**	**$18,374,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402QHR5		WASHINGTON MUTUAL BANK, FA	58	$3,231,664.13	60.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,133,293.08	39.76%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,364,957.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	$154,203,646.37	82.63%	0	$0.00	NA	0	$0.0
		Unavailable	202	$32,404,831.68	17.37%	0	$0.00	NA	0	$0.0
Total			**1,331**	**$186,608,478.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	$170,677,936.89	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	382	$61,746,325.37	26.57%	0	$0.00	NA	0	$0.0
Total			**1,693**	**$232,424,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	$194,650,667.15	83.19%	0	$0.00	NA	0	$0.0
		Unavailable	229	$39,336,959.25	16.81%	0	$0.00	NA	0	$0.0
Total			**1,810**	**$233,987,626.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	$45,691,428.77	53.91%	0	$0.00	NA	0	$0.0
		Unavailable	219	$39,059,469.71	46.09%	0	$0.00	NA	0	$0.0
Total			**501**	**$84,750,898.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	$3,386,462.83	31%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,539,281.21	69%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,925,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$335,548.60	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,813,408.86	91.91%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,148,957.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$354,087.58	14.51%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,085,652.11	85.49%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,439,739.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,734.27	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,823,764.95	98.35%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,904,499.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$264,321.68	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,381,797.51	95.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,646,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S3Z8		SUNTRUST MORTGAGE INC	11	$1,885,669.81	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,521,149.94	70.57%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,406,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4A2		SUNTRUST MORTGAGE INC	31	$2,230,779.49	48.55%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,364,319.68	51.45%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,595,099.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4B0		SUNTRUST MORTGAGE INC	36	$7,273,786.57	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,029,898.17	49.15%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,303,684.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4C8		SUNTRUST MORTGAGE INC	54	$7,299,140.89	44.32%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,168,267.72	55.68%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,467,408.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4F1		SUNTRUST MORTGAGE INC	26	$4,008,646.03	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,109,861.50	69.44%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,118,507.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4G9		SUNTRUST MORTGAGE INC	22	$2,996,629.29	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,701,049.07	76.4%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,697,678.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4H7		SUNTRUST MORTGAGE INC	30	$3,918,762.36	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,767,025.12	69.11%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,685,787.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4J3		SUNTRUST MORTGAGE INC	21	$4,560,303.96	20.06%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,173,522.34	79.94%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,733,826.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S4P9		SUNTRUST MORTGAGE INC	17	$2,034,293.77	32.51%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,223,662.64	67.49%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,257,956.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SF36		HARWOOD STREET FUNDING I, LLC	133	$23,611,382.19	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,611,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SF44		HARWOOD STREET FUNDING I, LLC	53	$9,479,309.84	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,479,309.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SF51		HARWOOD STREET FUNDING I, LLC	48	$8,625,019.60	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,625,019.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	$11,118,146.08	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,118,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	$33,220,614.25	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$33,220,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	$16,527,489.65	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,527,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	$14,741,056.30	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,741,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	$3,304,305.62	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$309,187.65	8.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,613,493.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	$3,975,965.41	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,975,965.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	$38,841,197.32	95.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,664,306.44	4.11%	0	$0.00	NA	0	$0.0
Total			**200**	**$40,505,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	$19,656,537.56	94.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,154,806.68	5.55%	0	$0.00	NA	0	$0.0
Total			**311**	**$20,811,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	$25,910,678.46	93.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,810,787.87	6.53%	0	$0.00	NA	0	$0.0

Total			**158**	**$27,721,466.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJL2		FIRST HORIZON HOME LOAN CORPORATION	30	$7,168,427.00	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$779,100.00	9.8%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,947,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	$8,342,320.00	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,237,000.00	12.91%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,579,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJN8		FIRST HORIZON HOME LOAN CORPORATION	148	$25,298,578.89	90.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,757,881.73	9.83%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,056,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	$37,546,926.78	93.74%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,505,308.58	6.26%	0	$0.00	NA	0	$0.0
Total			**263**	**$40,052,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	$21,549,398.32	88.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,747,550.00	11.31%	0	$0.00	NA	0	$0.0
Total			**153**	**$24,296,948.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	$2,666,557.96	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$225,700.00	7.8%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,892,257.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	$3,971,663.13	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,500.00	2.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,093,163.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	$16,134,105.69	94.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$873,645.70	5.14%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,007,751.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	$5,071,556.13	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,071,556.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	$24,372,609.36	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,137,183.34	4.46%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,509,792.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	$37,234,595.14	92.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,969,326.20	7.39%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,203,921.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	$7,793,595.09	87.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,144,534.72	12.81%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,938,129.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	$6,353,710.52	90.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$691,808.86	9.82%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,045,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	$870,186.13	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,229,856.84	71.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,100,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	$1,082,998.65	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,639,986.57	83.89%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,722,985.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPT8		Unavailable	24	$2,884,121.43	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,884,121.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	$8,982,221.96	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,982,221.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	$5,369,177.67	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,369,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	$2,262,393.36	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,262,393.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUD7		LEHMAN BROTHERS	28	$3,590,797.34	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC								
Total			**28**	**$3,590,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	$4,298,087.39	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,298,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW29		BANK ONE,N.A	171	$32,208,255.25	97.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$968,717.45	2.92%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,176,972.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW37		BANK ONE,N.A	26	$5,424,645.43	96.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$192,996.98	3.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,617,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW52		BANK ONE,N.A	56	$3,892,446.83	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,892,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW60		BANK ONE,N.A	53	$3,095,991.36	96.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$110,175.74	3.44%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,206,167.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW78		BANK ONE,N.A	76	$4,449,819.62	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,449,819.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW86		BANK ONE,N.A	54	$5,389,250.08	98.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,561.79	1.99%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,498,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SW94		BANK ONE,N.A	31	$3,033,635.78	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	3.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,133,635.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SWZ6		BANK ONE,N.A	21	$4,094,159.13	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,094,159.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXB8		BANK ONE,N.A	56	$7,252,942.91	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$260,289.40	3.46%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,513,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXC6		BANK ONE,N.A	47	$5,986,454.43	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,986,454.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXD4		BANK ONE,N.A	48	$9,612,436.51	98.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,889.16	1.38%	0	$0.00	NA	0	$0.0

Total			**49**	**$9,747,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXE2		BANK ONE,N.A	105	$19,549,636.78	97.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$484,954.38	2.42%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,034,591.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXG7		BANK ONE,N.A	44	$8,886,257.58	97.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$259,718.96	2.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,145,976.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXJ1		BANK ONE,N.A	6	$646,097.36	52.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$581,325.74	47.36%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,227,423.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXK8		BANK ONE,N.A	14	$1,518,761.34	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,935.85	3.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,578,697.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXL6		BANK ONE,N.A	13	$1,304,783.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,304,783.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXP7		BANK ONE,N.A	31	$2,849,243.25	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,849,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXQ5		BANK ONE,N.A	41	$3,698,200.13	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,698,200.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXR3		BANK ONE,N.A	19	$2,149,916.53	94.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,837.46	5.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,283,753.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SZA8		BANK ONE,N.A	205	$39,429,163.40	98.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$467,214.30	1.17%	0	$0.00	NA	0	$0.0
Total			**207**	**$39,896,377.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SZB6		BANK ONE,N.A	50	$9,091,595.39	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,091,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SZD2		BANK ONE,N.A	72	$5,011,966.26	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,011,966.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SZG5		BANK ONE,N.A	42	$4,149,386.30	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,149,386.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SZJ9		BANK ONE,N.A	12	$1,146,543.65	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,146,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	$20,000,233.67	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,000,233.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$9,999,969.74	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,999,969.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	$16,000,659.14	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,000,659.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	$10,000,818.64	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	$18,501,326.16	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,501,326.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	$4,109,845.99	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,109,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	$1,561,900.00	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,439,073.51	84.38%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,000,973.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	$119,150.00	0.85%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,880,034.86	99.15%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,999,184.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	$9,446,635.33	52.48%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,553,132.93	47.52%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,999,768.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD66			27	$3,023,820.00	37.8%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	36	$4,976,250.00	62.2%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	$9,498,661.39	47.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,502,452.88	52.51%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,001,114.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	$9,830,502.03	49.15%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,168,595.74	50.85%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,999,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	$1,115,160.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,916,089.22	87.65%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,031,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	$2,107,000.00	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,892,263.14	88.91%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,999,263.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	$4,742,796.44	67.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,257,877.14	32.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,000,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	$3,412,550.00	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,587,785.26	77.25%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,000,335.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	$9,190,498.86	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,808,769.74	42.56%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,999,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	$9,406,825.62	44.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,592,428.76	55.2%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,999,254.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDL3		HSBC MORTGAGE	41	$5,912,949.80	34.78%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	60	$11,086,248.83	65.22%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,999,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	$7,997,988.89	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,001,894.88	27.29%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,999,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	$5,934,467.30	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,065,409.20	62.91%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,999,876.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,164,347.52	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,835,942.70	78.9%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,000,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	$6,176,258.99	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,824,828.68	48.54%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,001,087.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	$7,187,705.94	71.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,811,597.85	28.12%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,999,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	$1,855,670.56	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,400.00	14.8%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,178,070.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	$2,883,755.90	57.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,116,625.66	42.33%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,381.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	$14,977,870.44	71.32%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,023,539.54	28.68%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,001,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	$695,700.00	9.27%	0	$0.00	NA	0	$0.0

		Unavailable	37	$6,811,497.50	90.73%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,507,197.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	$196,000.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	91	$19,803,590.05	99.02%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,999,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	$1,489,791.57	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,510,000.00	85.1%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,999,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UE24		GREENPOINT MORTGAGE FUNDING, INC	52	$8,462,567.98	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	807	$117,348,816.09	93.27%	0	$0.00	NA	0	$0.0
Total			**859**	**$125,811,384.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UE32		GREENPOINT MORTGAGE FUNDING, INC	16	$2,162,682.52	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	454	$62,263,316.92	96.64%	0	$0.00	NA	0	$0.0
Total			**470**	**$64,425,999.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UE40		GREENPOINT MORTGAGE FUNDING, INC	7	$938,989.76	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	164	$25,394,772.80	96.43%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,333,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UE73		GREENPOINT MORTGAGE FUNDING, INC	26	$4,396,030.49	41.9%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,096,260.91	58.1%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,492,291.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UE99		GREENPOINT MORTGAGE FUNDING, INC	10	$1,098,256.43	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,035,729.97	90.14%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,133,986.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,700,664.98	98.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,000,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	$2,596,124.94	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,466,080.12	36.09%	0	$0.00	NA	0	$0.0

Total			**21**	**$4,062,205.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	$10,659,522.96	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,339,633.87	28.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,999,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	$5,434,065.80	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,564,968.21	72.83%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,999,034.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC	12	$2,182,500.38	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,590,424.43	77.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,772,924.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	$6,167,222.55	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	191	$31,822,533.67	83.77%	0	$0.00	NA	0	$0.0
Total			**228**	**$37,989,756.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	$6,591,889.33	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	604	$97,316,764.68	93.66%	0	$0.00	NA	0	$0.0
Total			**642**	**$103,908,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	$704,246.70	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,661,634.04	91.58%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,365,880.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UFB3		Unavailable	12	$1,863,175.91	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,863,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UFE7		Unavailable	21	$3,720,237.88	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,720,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UFF4		Unavailable	11	$1,278,871.05	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,278,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC	2	$372,341.95	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,011,535.20	73.09%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,383,877.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UM90		FLAGSTAR BANK, FSB	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	202	$41,927,983.05	99.57%	0	$0.00	NA	0	$0.0
Total			**203**	**$42,107,983.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNA6		Unavailable	214	$40,896,295.25	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$40,896,295.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNC2		FLAGSTAR BANK, FSB	26	$4,076,316.18	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	164	$24,939,262.79	85.95%	0	$0.00	NA	0	$0.0
Total			**190**	**$29,015,578.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UND0		Unavailable	537	$77,525,301.77	100%	0	$0.00	NA	0	$0.0
Total			**537**	**$77,525,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNE8		Unavailable	44	$9,246,376.34	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,246,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNG3		Unavailable	27	$4,759,631.34	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,759,631.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNH1		Unavailable	210	$44,925,414.74	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$44,925,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNK4		Unavailable	139	$30,606,937.38	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,606,937.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNL2		Unavailable	24	$1,615,947.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,615,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UNM0		Unavailable	49	$9,869,002.80	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,869,002.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQ21		CITIMORTGAGE, INC	55	$8,978,982.85	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,978,982.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UQW5		CITIMORTGAGE, INC	138	$15,085,053.00	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$15,085,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UR20		CITIMORTGAGE, INC	166	$34,100,128.05	67.16%	0	$0.00	NA	0	$0.0
		Unavailable	69	$16,672,046.26	32.84%	0	$0.00	NA	0	$0.0
Total			**235**	**$50,772,174.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UR38		CITIMORTGAGE, INC	1,462	$194,651,666.98	79.19%	0	$0.00	NA	0	$0.0
		Unavailable	377	$51,149,491.74	20.81%	0	$0.00	NA	0	$0.0
Total			**1,839**	**$245,801,158.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UR46		CITIMORTGAGE, INC	289	$51,083,523.64	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,178,086.05	24.05%	0	$0.00	NA	0	$0.0
Total			**374**	**$67,261,609.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UR53		CITIMORTGAGE, INC	95	$19,108,380.60	51.3%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,138,381.85	48.7%	0	$0.00	NA	0	$0.0
Total			**178**	**$37,246,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UR87		CITIMORTGAGE, INC	668	$138,296,746.36	26.81%	0	$0.00	NA	0	$0.0
		Unavailable	1,700	$377,480,810.63	73.19%	0	$0.00	NA	0	$0.0
Total			**2,368**	**$515,777,556.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UR95		CITIMORTGAGE, INC	1,083	$200,874,060.44	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	1,022	$204,838,165.44	50.49%	0	$0.00	NA	0	$0.0
Total			**2,105**	**$405,712,225.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URJ3		CITIMORTGAGE, INC	12	$1,546,072.77	56.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,182,090.45	43.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,728,163.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URL8		CITIMORTGAGE, INC	7	$743,717.88	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$966,267.52	56.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,709,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URN4		CITIMORTGAGE, INC	6	$640,188.02	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$360,325.98	36.01%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URQ7		CITIMORTGAGE, INC	302	$20,385,130.13	73.84%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,221,257.49	26.16%	0	$0.00	NA	0	$0.0
Total			**410**	**$27,606,387.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URR5		CITIMORTGAGE, INC	240	$23,635,369.83	69.99%	0	$0.00	NA	0	$0.0
		Unavailable	102	$10,135,828.58	30.01%	0	$0.00	NA	0	$0.0
Total			**342**	**$33,771,198.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URS3		CITIMORTGAGE, INC	1,509	$295,841,710.01	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	2,071	$431,270,327.59	59.31%	0	$0.00	NA	0	$0.0
Total			**3,580**	**$727,112,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URT1		CITIMORTGAGE, INC	72	$11,230,434.07	62.33%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,788,010.81	37.67%	0	$0.00	NA	0	$0.0
Total			**111**	**$18,018,444.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402URU8		CITIMORTGAGE, INC	23	$3,902,338.62	71.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,567,993.62	28.66%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,470,332.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URV6		CITIMORTGAGE, INC	5	$920,925.60	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,836,556.16	80.64%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,757,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URW4		CITIMORTGAGE, INC	8	$1,529,095.68	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,448,666.21	69.28%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,977,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URX2		CITIMORTGAGE, INC	1,674	$311,100,715.09	44.48%	0	$0.00	NA	0	$0.0
		Unavailable	1,904	$388,392,938.09	55.52%	0	$0.00	NA	0	$0.0
Total			**3,578**	**$699,493,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402URY0		CITIMORTGAGE, INC	5	$1,133,818.79	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$668,867.08	37.1%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,802,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USA1		CITIMORTGAGE, INC	193	$17,642,337.62	71.06%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,184,797.82	28.94%	0	$0.00	NA	0	$0.0
Total			**270**	**$24,827,135.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USB9		CITIMORTGAGE, INC	281	$47,969,970.73	54.05%	0	$0.00	NA	0	$0.0
		Unavailable	219	$40,789,205.90	45.95%	0	$0.00	NA	0	$0.0
Total			**500**	**$88,759,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UT36		CITIMORTGAGE, INC	14	$1,618,985.28	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,263,323.59	58.3%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,882,308.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UT51		CITIMORTGAGE, INC	5	$475,421.09	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$729,745.92	60.55%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,205,167.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UT77		Unavailable	7	$1,028,691.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,028,691.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UT93		CITIMORTGAGE, INC	12	$1,287,827.70	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$260,852.85	16.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,548,680.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU26		CITIMORTGAGE, INC	11	$1,616,520.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,616,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UU34		CITIMORTGAGE, INC	116	$25,024,612.69	53.75%	0	$0.00	NA	0	$0.0
		Unavailable	90	$21,530,307.33	46.25%	0	$0.00	NA	0	$0.0
Total			**206**	**$46,554,920.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU42		CITIMORTGAGE, INC	623	$112,654,260.19	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	273	$54,751,165.59	32.71%	0	$0.00	NA	0	$0.0
Total			**896**	**$167,405,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU59		CITIMORTGAGE, INC	231	$46,312,742.42	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	162	$33,805,880.73	42.19%	0	$0.00	NA	0	$0.0
Total			**393**	**$80,118,623.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU67		CITIMORTGAGE, INC	66	$12,292,969.97	60.95%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,877,372.09	39.05%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,170,342.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU83		CITIMORTGAGE, INC	1,366	$177,910,310.09	65.37%	0	$0.00	NA	0	$0.0
		Unavailable	544	$94,269,264.96	34.63%	0	$0.00	NA	0	$0.0
Total			**1,910**	**$272,179,575.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UU91		CITIMORTGAGE, INC	1,054	$143,926,555.12	63.65%	0	$0.00	NA	0	$0.0
		Unavailable	459	$82,178,624.10	36.35%	0	$0.00	NA	0	$0.0
Total			**1,513**	**$226,105,179.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUA8		CITIMORTGAGE, INC	4	$474,467.34	37.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$805,870.71	62.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,280,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUB6		CITIMORTGAGE, INC	9	$1,428,600.27	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,481,043.38	70.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,909,643.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUE0		CITIMORTGAGE, INC	2	$274,062.00	20.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,058,006.45	79.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,332,068.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUF7		CITIMORTGAGE, INC	1	$102,190.63	19.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$429,152.39	80.77%	0	$0.00	NA	0	$0.0
Total			**4**	**$531,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUJ9		CITIMORTGAGE, INC	5	$842,526.66	51.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$795,919.65	48.58%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,638,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UUK6		CITIMORTGAGE, INC	7	$660,158.45	52.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$604,634.89	47.81%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,264,793.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUL4		CITIMORTGAGE, INC	5	$732,334.60	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$389,488.06	34.72%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,121,822.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUM2		CITIMORTGAGE, INC	45	$8,824,867.62	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$511,142.55	5.47%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,336,010.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUN0		CITIMORTGAGE, INC	39	$7,482,844.83	98.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,883.45	1.37%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,586,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUP5		CITIMORTGAGE, INC	133	$9,104,664.08	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,128,506.59	18.95%	0	$0.00	NA	0	$0.0
Total			**166**	**$11,233,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUQ3		CITIMORTGAGE, INC	67	$6,520,617.64	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,816,806.43	30.17%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,337,424.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUR1		CITIMORTGAGE, INC	74	$9,516,121.29	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,982,737.09	48.56%	0	$0.00	NA	0	$0.0
Total			**143**	**$18,498,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUS9		CITIMORTGAGE, INC	15	$2,720,884.05	43.43%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,543,460.92	56.57%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,264,344.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUV2		CITIMORTGAGE, INC	44	$8,375,005.34	44.46%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,463,457.11	55.54%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,838,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUW0		CITIMORTGAGE, INC	25	$4,330,835.77	63.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,502,256.76	36.62%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,833,092.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UUX8		CITIMORTGAGE, INC	17	$963,002.77	57.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$711,576.37	42.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,674,579.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVA7		CITIMORTGAGE, INC	817	$111,444,744.88	65.26%	0	$0.00	NA	0	$0.0

		Unavailable	338	$59,335,044.30	34.74%	0	$0.00	NA	0	$0.0
Total			**1,155**	**$170,779,789.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UVB5		CITIMORTGAGE, INC	435	$60,819,868.55	58.26%	0	$0.00	NA	0	$0.0
		Unavailable	240	$43,579,493.61	41.74%	0	$0.00	NA	0	$0.0
Total			**675**	**$104,399,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYW6		Unavailable	75	$7,408,717.86	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,408,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYX4		Unavailable	71	$5,377,770.30	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$5,377,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UYZ9		Unavailable	52	$2,674,488.17	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,674,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,751,187.78	55.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,248,700.30	44.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,999,888.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV23		Unavailable	121	$11,829,263.09	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,829,263.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV31		UNION PLANTERS BANK NA	1	$123,882.34	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,203,231.77	98.91%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,327,114.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV49		Unavailable	82	$4,755,477.65	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$4,755,477.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV56		UNION PLANTERS BANK NA	1	$104,300.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	146	$14,477,710.65	99.28%	0	$0.00	NA	0	$0.0
Total			**147**	**$14,582,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV64		Unavailable	86	$12,381,511.16	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,381,511.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV72		UNION PLANTERS BANK NA	27	$2,807,904.80	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	86	$9,873,361.88	77.86%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,681,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VV80		Unavailable	88	$9,044,384.79	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,044,384.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VV98		Unavailable	81	$11,497,655.88	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,497,655.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVL1		Unavailable	90	$15,736,720.76	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,736,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVN7		Unavailable	83	$6,426,764.63	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$6,426,764.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVP2		Unavailable	50	$9,301,778.81	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,301,778.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVQ0		Unavailable	42	$6,451,913.07	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,451,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVR8		Unavailable	42	$2,631,629.73	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,631,629.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVT4		Unavailable	19	$1,828,049.59	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,828,049.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVV9		Unavailable	87	$10,529,506.15	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,529,506.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVW7		UNION PLANTERS BANK NA	1	$92,000.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,329,874.09	99.31%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,421,874.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVY3		Unavailable	43	$5,416,820.44	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,416,820.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VVZ0		Unavailable	81	$4,486,409.99	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,486,409.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWA4		UNION PLANTERS BANK NA	1	$168,316.26	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,306,368.65	98.91%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,474,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWB2		Unavailable	83	$18,663,170.94	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,663,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWC0		Unavailable	84	$23,977,724.49	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$23,977,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWD8		Unavailable	97	$11,499,410.10	100%	0	$0.00	NA	0	$0.0

Total			**97**	**$11,499,410.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWE6		UNION PLANTERS BANK NA	1	$157,535.36	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,082,556.33	98.81%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,240,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWF3		UNION PLANTERS BANK NA	1	$175,000.00	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,060,632.07	98.85%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,235,632.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWG1		UNION PLANTERS BANK NA	1	$215,784.97	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,275,249.22	98.83%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,491,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWH9		UNION PLANTERS BANK NA	1	$223,200.00	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,864,440.19	98.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,087,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWJ5		Unavailable	104	$7,398,915.75	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,398,915.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWK2		UNION PLANTERS BANK NA	1	$157,500.00	1%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,542,752.48	99%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,700,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWL0		Unavailable	85	$16,088,858.91	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,088,858.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWM8		Unavailable	138	$9,478,844.24	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$9,478,844.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VWN6		UNION PLANTERS BANK NA	3	$611,256.55	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	161	$24,634,653.66	97.58%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,245,910.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY87		HIBERNIA NATIONAL BANK	36	$4,748,495.50	74.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,665,480.11	25.97%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,413,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYB0		HIBERNIA NATIONAL BANK	131	$20,263,099.08	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,247,560.45	9.98%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,510,659.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYC8		HIBERNIA NATIONAL BANK	38	$2,424,200.16	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,921.50	3.08%	0	$0.00	NA	0	$0.0

Total			**39**	**$2,501,121.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYD6		HIBERNIA NATIONAL BANK	51	$4,933,915.68	97.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,900.00	2.06%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,037,815.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYE4		HIBERNIA NATIONAL BANK	156	$25,571,456.38	94.71%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,428,059.71	5.29%	0	$0.00	NA	0	$0.0
Total			**164**	**$26,999,516.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYF1		HIBERNIA NATIONAL BANK	111	$15,430,085.98	85.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,568,620.16	14.27%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,998,706.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYG9		HIBERNIA NATIONAL BANK	30	$2,015,099.13	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,015,099.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYH7		HIBERNIA NATIONAL BANK	31	$3,000,861.11	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,000,861.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYJ3		HIBERNIA NATIONAL BANK	113	$16,338,620.06	98.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$196,682.93	1.19%	0	$0.00	NA	0	$0.0
Total			**115**	**$16,535,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYK0		HIBERNIA NATIONAL BANK	87	$8,943,692.11	84.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,607,342.62	15.23%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,551,034.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYM6		HIBERNIA NATIONAL BANK	32	$3,509,279.02	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,509,279.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYQ7		HIBERNIA NATIONAL BANK	194	$20,656,105.71	92.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,638,237.57	7.35%	0	$0.00	NA	0	$0.0
Total			**207**	**$22,294,343.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2P2		IRWIN MORTGAGE CORPORATION	48	$7,178,523.05	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	104	$17,926,081.04	71.41%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,104,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	$2,648,773.89	17.59%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,407,012.20	82.41%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,055,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2R8			36	$6,001,296.02	32.02%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	74	$12,743,714.41	67.98%	0	$0.00	NA	0	$0.0
Total			**110**	**$18,745,010.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2S6		IRWIN MORTGAGE CORPORATION	21	$3,745,860.75	20.75%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,305,457.05	79.25%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,051,317.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2T4		IRWIN MORTGAGE CORPORATION	15	$2,603,116.48	28.49%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,535,074.49	71.51%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,138,190.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2U1		IRWIN MORTGAGE CORPORATION	37	$6,458,259.03	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,864,420.05	60.43%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,322,679.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2V9		IRWIN MORTGAGE CORPORATION	25	$4,354,254.60	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,597,718.36	80.16%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,951,972.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2W7		IRWIN MORTGAGE CORPORATION	24	$3,674,081.20	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,193,796.65	79.44%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,867,877.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2X5		IRWIN MORTGAGE CORPORATION	23	$1,559,817.97	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,547,028.68	80.76%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,106,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	$2,798,033.01	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,029,452.16	76.34%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,827,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	$2,685,875.00	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,851,615.89	76.72%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,537,490.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3A4		IRWIN MORTGAGE	13	$2,481,543.26	18%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	66	$11,304,299.80	82%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,785,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3B2		IRWIN MORTGAGE CORPORATION	23	$3,771,040.85	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,371,410.62	53.69%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,142,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3D8		IRWIN MORTGAGE CORPORATION	24	$4,275,925.00	29.28%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,327,095.78	70.72%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,603,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3E6		IRWIN MORTGAGE CORPORATION	13	$2,430,335.96	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,518,636.89	81.23%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,948,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3F3		IRWIN MORTGAGE CORPORATION	23	$1,395,963.10	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,652,729.86	80.2%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,048,692.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3G1		IRWIN MORTGAGE CORPORATION	8	$789,784.47	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,066,170.35	83.74%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,855,954.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3H9		IRWIN MORTGAGE CORPORATION	25	$1,710,857.87	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,226,474.21	65.35%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,937,332.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W3J5		IRWIN MORTGAGE CORPORATION	18	$1,758,663.00	40.29%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,606,364.73	59.71%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,365,027.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WA57		OHIO SAVINGS BANK	24	$3,020,008.65	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	631	$82,089,375.19	96.45%	0	$0.00	NA	0	$0.0
Total			**655**	**$85,109,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,420,324.89	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,420,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,248,981.34	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,248,981.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WMC9		Unavailable	371	$67,813,269.38	100%	0	$0.00	NA	0	$0.0
Total			**371**	**$67,813,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	$11,275,578.09	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,606,178.08	62.27%	0	$0.00	NA	0	$0.0
Total			**146**	**$29,881,756.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	$36,556,901.85	49.86%	0	$0.00	NA	0	$0.0
		Unavailable	175	$36,757,907.48	50.14%	0	$0.00	NA	0	$0.0
Total			**366**	**$73,314,809.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQB7		WASHINGTON MUTUAL BANK	16	$2,142,983.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,142,983.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQL5		WASHINGTON MUTUAL BANK	39	$2,646,825.48	76.99%	0	$0.00	NA	0	$0.0
		Unavailable	11	$791,100.30	23.01%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,437,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQM3		WASHINGTON MUTUAL BANK	37	$2,537,437.92	82.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$555,300.00	17.95%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,092,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQN1		WASHINGTON MUTUAL BANK	72	$5,094,531.91	96.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$161,300.00	3.07%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,255,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQP6		WASHINGTON MUTUAL BANK	33	$3,297,823.90	84.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$626,703.51	15.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,924,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQQ4		WASHINGTON MUTUAL BANK	30	$3,016,174.48	71.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,196,623.46	28.4%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,212,797.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WQR2		WASHINGTON MUTUAL BANK	88	$8,692,084.82	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$286,200.00	3.19%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,978,284.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WQS0		WASHINGTON MUTUAL BANK	21	$2,075,362.78	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,500.00	4.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,182,862.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR26		SUNTRUST MORTGAGE INC	16	$1,955,999.69	27.57%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,138,254.01	72.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,094,253.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR34		SUNTRUST MORTGAGE INC	14	$3,399,549.44	21.48%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,429,779.31	78.52%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,829,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR42		SUNTRUST MORTGAGE INC	45	$5,988,094.76	71.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,434,302.39	28.9%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,422,397.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR59		SUNTRUST MORTGAGE INC	50	$7,012,279.35	67.19%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,423,543.01	32.81%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,435,822.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR67		SUNTRUST MORTGAGE INC	61	$4,219,079.80	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,216,693.21	22.38%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,435,773.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR75		SUNTRUST MORTGAGE INC	34	$2,331,230.84	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,607,257.84	60.74%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,938,488.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR83		SUNTRUST MORTGAGE INC	50	$5,939,340.48	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,641,428.75	43.87%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,580,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WR91		SUNTRUST MORTGAGE INC	44	$5,054,865.14	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,646,236.42	60.2%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,701,101.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRS9		SUNTRUST MORTGAGE INC	60	$9,313,159.64	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,414,602.25	44.33%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,727,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WRT7		SUNTRUST MORTGAGE INC	75	$4,800,665.98	59.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,229,899.68	40.22%	0	$0.00	NA	0	$0.0
Total			**124**	**$8,030,565.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRU4		SUNTRUST MORTGAGE INC	69	$7,556,815.59	87.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,091,873.38	12.62%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,648,688.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRV2		SUNTRUST MORTGAGE INC	35	$4,152,329.67	28%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,679,658.22	72%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,831,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRW0		SUNTRUST MORTGAGE INC	29	$5,723,590.64	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,688,504.00	70.52%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,412,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRX8		SUNTRUST MORTGAGE INC	31	$6,116,783.94	67.64%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,926,818.28	32.36%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,043,602.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRY6		SUNTRUST MORTGAGE INC	53	$13,433,988.47	50.31%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,269,922.91	49.69%	0	$0.00	NA	0	$0.0
Total			**101**	**$26,703,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WRZ3		SUNTRUST MORTGAGE INC	12	$755,063.59	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,963,742.92	72.23%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,718,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WS25		WEBSTER BANK	1	$145,000.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,979,493.29	98.9%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,124,493.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WS33		Unavailable	99	$14,283,191.59	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,283,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WS41		Unavailable	75	$11,108,528.76	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,108,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WS58		Unavailable	102	$13,781,521.20	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,781,521.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSA7		SUNTRUST MORTGAGE INC	89	$13,902,024.20	98.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,576.68	1.22%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,073,600.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WSB5		SUNTRUST MORTGAGE INC	82	$12,276,530.79	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,084,637.69	8.12%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,361,168.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSC3		SUNTRUST MORTGAGE INC	85	$12,872,545.34	94.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$791,801.48	5.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,664,346.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSU3		Unavailable	98	$15,224,097.13	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,224,097.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSV1		Unavailable	97	$15,159,969.13	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,159,969.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSW9		WEBSTER BANK	1	$149,000.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,189,724.94	98.69%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,338,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSX7		Unavailable	23	$3,730,198.52	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,730,198.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSY5		Unavailable	96	$13,176,752.75	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,176,752.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WSZ2		WEBSTER BANK	1	$89,308.84	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,316,568.21	99.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,405,877.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WT24		Unavailable	74	$7,109,292.99	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,109,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WT32		Unavailable	13	$2,563,162.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,563,162.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WT57		Unavailable	25	$4,509,457.38	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,509,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WT99		Unavailable	229	$26,966,008.79	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$26,966,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTM0		Unavailable	1,730	$216,816,501.78	100%	0	$0.00	NA	0	$0.0
Total			**1,730**	**$216,816,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTR9		Unavailable	48	$2,507,565.22	100%	0	$0.00	NA	0	$0.0

Total			**48**	**$2,507,565.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTS7		Unavailable	268	$15,919,722.04	100%	0	$0.00	NA	0	$0.0
Total			**268**	**$15,919,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTT5		Unavailable	467	$29,361,451.44	100%	0	$0.00	NA	0	$0.0
Total			**467**	**$29,361,451.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTU2		Unavailable	647	$42,452,971.13	100%	0	$0.00	NA	0	$0.0
Total			**647**	**$42,452,971.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTV0		Unavailable	43	$3,028,191.85	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,028,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTW8		Unavailable	13	$1,251,480.42	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,251,480.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTX6		Unavailable	103	$10,031,800.98	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,031,800.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTY4		Unavailable	260	$25,380,848.60	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,380,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WTZ1		Unavailable	464	$45,226,472.18	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$45,226,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU22		WASHINGTON MUTUAL BANK, FA	200	$19,607,138.64	87.9%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,699,414.14	12.1%	0	$0.00	NA	0	$0.0
Total			**227**	**$22,306,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU48		WASHINGTON MUTUAL BANK, FA	25	$4,900,626.95	87.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$727,000.00	12.92%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,627,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU55		WASHINGTON MUTUAL BANK, FA	140	$27,967,438.98	87.15%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,122,264.03	12.85%	0	$0.00	NA	0	$0.0
Total			**155**	**$32,089,703.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU63		WASHINGTON MUTUAL BANK, FA	101	$20,640,364.74	87.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,930,910.80	12.43%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,571,275.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WU71		WASHINGTON MUTUAL BANK, FA	16	$1,907,175.91	67.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$937,996.85	32.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,845,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU89		WASHINGTON MUTUAL BANK, FA	97	$11,410,251.55	81.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,614,863.36	18.64%	0	$0.00	NA	0	$0.0
Total			**119**	**$14,025,114.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WU97		WASHINGTON MUTUAL BANK, FA	269	$31,773,087.17	90.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,404,713.80	9.68%	0	$0.00	NA	0	$0.0
Total			**298**	**$35,177,800.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUA4		Unavailable	28	$3,325,148.02	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,325,148.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUE6		Unavailable	22	$2,957,447.42	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,957,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUG1		Unavailable	137	$23,512,930.24	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,512,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUH9		Unavailable	215	$37,261,077.02	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$37,261,077.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUJ5		Unavailable	122	$20,765,231.45	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,765,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUN6		Unavailable	272	$37,421,166.55	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$37,421,166.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	$2,369,200.86	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,354,341.49	49.84%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,723,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	$1,401,981.57	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$846,152.19	37.64%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,248,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	$6,122,400.54	63.21%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,562,820.40	36.79%	0	$0.00	NA	0	$0.0

Total			**161**	**$9,685,220.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	$20,730,856.58	76.4%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,402,574.74	23.6%	0	$0.00	NA	0	$0.0
Total			**444**	**$27,133,431.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	$48,086,223.09	89.23%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,801,419.16	10.77%	0	$0.00	NA	0	$0.0
Total			**854**	**$53,887,642.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	$19,240,409.75	85.63%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,227,651.72	14.37%	0	$0.00	NA	0	$0.0
Total			**346**	**$22,468,061.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	$5,055,803.61	69.58%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,210,578.93	30.42%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,266,382.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	$20,205,357.93	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,628,610.94	24.7%	0	$0.00	NA	0	$0.0
Total			**274**	**$26,833,968.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	$48,658,945.13	88.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,042,788.19	11.05%	0	$0.00	NA	0	$0.0
Total			**559**	**$54,701,733.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,844,288.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,844,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	$13,207,196.90	90.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,435,734.55	9.8%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,642,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	$5,969,935.34	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,709,846.35	31.22%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,679,781.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WVC9		WASHINGTON MUTUAL BANK, FA	101	$15,740,779.83	79.75%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,997,057.75	20.25%	0	$0.00	NA	0	$0.0
Total			**134**	**$19,737,837.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	$2,347,620.00	50.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,307,322.41	49.57%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,654,942.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	$13,281,046.12	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,793,850.84	42.44%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,074,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	$54,669,052.16	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,619,115.36	16.26%	0	$0.00	NA	0	$0.0
Total			**393**	**$65,288,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	$849,300.00	82.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	17.49%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,029,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	$8,523,448.76	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,535,461.66	22.93%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,058,910.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	$52,992,829.94	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,198,692.06	7.34%	0	$0.00	NA	0	$0.0
Total			**369**	**$57,191,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	$35,851,711.17	93.61%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,447,862.88	6.39%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,299,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	$6,484,282.79	83.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,275,700.00	16.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,759,982.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVP0		WASHINGTON MUTUAL	113	$15,457,349.78	96.66%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	3	$534,000.00	3.34%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,991,349.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	$7,830,394.06	53.82%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,718,462.30	46.18%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,548,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$2,345,592.47	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,345,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	$17,861,917.48	78.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,929,952.93	21.63%	0	$0.00	NA	0	$0.0
Total			**177**	**$22,791,870.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	$35,397,462.60	77.48%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,288,957.35	22.52%	0	$0.00	NA	0	$0.0
Total			**263**	**$45,686,419.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	$50,938,012.17	67.57%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,449,939.10	32.43%	0	$0.00	NA	0	$0.0
Total			**412**	**$75,387,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	$15,569,730.36	95.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$687,500.00	4.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,257,230.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	$6,697,163.93	73.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,463,338.27	26.89%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,160,502.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	$2,241,938.27	68.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,033,450.00	31.55%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,275,388.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWG9		WASHINGTON MUTUAL BANK	27	$3,317,807.05	14.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL	86	$12,744,997.67	53.95%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	48	$7,561,451.51	32.01%	0	$0.00	NA	0	$0.0
Total			**161**	**$23,624,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	$3,722,901.14	94.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$236,004.03	5.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,958,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WYS1		GMAC MORTGAGE CORPORATION	150	$24,212,619.58	70.15%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,303,642.57	29.85%	0	$0.00	NA	0	$0.0
Total			**210**	**$34,516,262.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZF8		Unavailable	4	$386,356.77	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$386,356.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZG6		THE LEADER MORTGAGE COMPANY	1	$59,664.49	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$678,155.54	91.91%	0	$0.00	NA	0	$0.0
Total			**9**	**$737,820.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5A0		Unavailable	577	$105,819,915.34	100%	0	$0.00	NA	0	$0.0
Total			**577**	**$105,819,915.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5B8		Unavailable	282	$27,740,106.76	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$27,740,106.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5C6		Unavailable	211	$43,551,593.77	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$43,551,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5D4		FLAGSTAR BANK, FSB	13	$2,223,333.56	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	218	$32,655,643.74	93.63%	0	$0.00	NA	0	$0.0
Total			**231**	**$34,878,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5E2		Unavailable	438	$28,936,133.79	100%	0	$0.00	NA	0	$0.0
Total			**438**	**$28,936,133.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5F9		FLAGSTAR BANK, FSB	2	$405,149.74	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	114	$20,750,484.16	98.08%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,155,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5G7		FLAGSTAR BANK, FSB	2	$381,422.04	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	221	$45,204,782.45	99.16%	0	$0.00	NA	0	$0.0
Total			**223**	**$45,586,204.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402X5H5		Unavailable	205	$33,209,282.56	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$33,209,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5J1		Unavailable	440	$76,793,762.01	100%	0	$0.00	NA	0	$0.0
Total			**440**	**$76,793,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5K8		Unavailable	219	$34,780,041.20	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$34,780,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5N2		Unavailable	245	$14,785,438.94	100%	0	$0.00	NA	0	$0.0
Total			**245**	**$14,785,438.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5P7		Unavailable	214	$21,179,808.01	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$21,179,808.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5Q5		Unavailable	263	$25,795,443.57	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$25,795,443.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5R3		Unavailable	115	$19,522,644.54	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,522,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5S1		FLAGSTAR BANK, FSB	1	$42,500.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	284	$19,560,101.91	99.78%	0	$0.00	NA	0	$0.0
Total			**285**	**$19,602,601.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5T9		Unavailable	88	$15,155,253.36	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,155,253.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5U6		FLAGSTAR BANK, FSB	1	$167,811.74	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,130,213.70	99.13%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,298,025.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5V4		Unavailable	165	$30,751,584.23	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,751,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5X0		Unavailable	215	$13,694,260.85	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$13,694,260.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5Y8		Unavailable	40	$3,878,345.02	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,878,345.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X5Z5		Unavailable	37	$5,541,360.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,541,360.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6A9		Unavailable	17	$3,017,580.00	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$3,017,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6B7		Unavailable	157	$32,036,459.67	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$32,036,459.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6C5		Unavailable	19	$1,340,400.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,340,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6D3		FLAGSTAR BANK, FSB	1	$60,000.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,873,777.76	96.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,933,777.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6E1		Unavailable	148	$19,439,258.82	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,439,258.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6F8		Unavailable	71	$13,037,790.00	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,037,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6G6		Unavailable	58	$4,056,724.03	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,056,724.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6H4		Unavailable	207	$37,149,450.00	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$37,149,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6K7		Unavailable	227	$33,762,123.04	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$33,762,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6L5		Unavailable	390	$22,947,591.38	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$22,947,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6N1		FLAGSTAR BANK, FSB	1	$280,000.00	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,739,392.84	97.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,019,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6P6		Unavailable	77	$12,040,530.93	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,040,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6Q4		Unavailable	115	$6,307,019.84	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$6,307,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6R2		FLAGSTAR BANK, FSB	9	$1,163,170.17	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,882,211.39	91.72%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,045,381.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6S0		Unavailable	63	$11,060,805.01	100%	0	$0.00	NA	0	$0.0

Total			**63**	**$11,060,805.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6T8		FLAGSTAR BANK, FSB	1	$162,333.52	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,999,053.67	96.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,161,387.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6U5		FLAGSTAR BANK, FSB	1	$280,000.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,343,850.00	95.77%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,623,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6W1		Unavailable	81	$4,414,748.68	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,414,748.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X6X9		Unavailable	30	$3,239,089.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,239,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7A8		Unavailable	56	$6,383,062.93	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,383,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7B6		Unavailable	54	$3,103,700.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,103,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7C4		Unavailable	76	$11,816,320.00	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,816,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7G5		Unavailable	138	$25,002,057.25	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,002,057.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7H3		Unavailable	247	$37,446,161.72	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$37,446,161.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7J9		FLAGSTAR BANK, FSB	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	202	$25,064,441.39	99.63%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,158,441.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7K6		Unavailable	198	$36,735,548.91	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$36,735,548.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7L4		Unavailable	40	$2,557,727.44	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,557,727.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402X7M2		Unavailable	34	$3,287,234.45	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,287,234.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XA22		Unavailable	104	$12,704,468.77	100%	0	$0.00	NA	0	$0.0

Total			**104**	**$12,704,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XA48		UNION PLANTERS BANK NA	1	$64,450.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	149	$8,746,955.97	99.27%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,811,405.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XA71		UNION PLANTERS BANK NA	40	$5,027,572.47	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,619,605.47	67.87%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,647,177.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XA97		Unavailable	154	$22,203,084.83	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$22,203,084.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XAV8		UNION PLANTERS BANK NA	59	$2,510,958.31	58.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$1,804,043.22	41.81%	0	$0.00	NA	0	$0.0
Total			**99**	**$4,315,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XAW6		UNION PLANTERS BANK NA	23	$3,219,435.60	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,501,687.49	69.97%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,721,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XAY2		UNION PLANTERS BANK NA	87	$4,175,459.15	53.77%	0	$0.00	NA	0	$0.0
		Unavailable	69	$3,590,621.78	46.23%	0	$0.00	NA	0	$0.0
Total			**156**	**$7,766,080.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBA3		Unavailable	88	$5,788,144.13	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,788,144.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBB1		UNION PLANTERS BANK NA	80	$4,152,651.10	67.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$1,989,820.35	32.39%	0	$0.00	NA	0	$0.0
Total			**115**	**$6,142,471.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBC9		UNION PLANTERS BANK NA	24	$3,779,003.82	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,624,018.56	71.8%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,403,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBD7		UNION PLANTERS BANK NA	44	$3,401,097.45	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,018,770.63	54.16%	0	$0.00	NA	0	$0.0
Total			**94**	**$7,419,868.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBN5		UNION PLANTERS BANK NA	31	$4,753,400.00	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,710,732.67	61.86%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,464,132.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XCU8		UNIVERSAL MORTGAGE	22	$2,818,393.09	33.51%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	41	$5,592,391.48	66.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,410,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XD52		RBC MORTGAGE COMPANY	47	$9,763,841.44	65.84%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,065,024.02	34.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,828,865.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XD60		RBC MORTGAGE COMPANY	23	$4,125,314.31	68.58%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,889,585.25	31.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,014,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XD78		RBC MORTGAGE COMPANY	27	$6,008,716.42	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,315,448.48	17.96%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,324,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XD86		RBC MORTGAGE COMPANY	15	$2,356,838.24	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,916,745.88	62.43%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,273,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDL7		RBC MORTGAGE COMPANY	7	$1,864,898.50	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,864,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDM5		RBC MORTGAGE COMPANY	54	$12,019,821.97	74.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,185,242.25	25.83%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,205,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDN3		RBC MORTGAGE COMPANY	22	$3,345,038.95	52%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,087,470.00	48%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,432,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDQ6		RBC MORTGAGE COMPANY	27	$6,335,999.59	71.13%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,571,317.88	28.87%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,907,317.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDR4		RBC MORTGAGE COMPANY	37	$6,955,816.94	81.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,574,684.48	18.46%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,530,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDS2		RBC MORTGAGE COMPANY	5	$937,571.66	78.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$258,919.12	21.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,196,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDT0		RBC MORTGAGE COMPANY	10	$2,044,672.21	80.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$507,740.47	19.89%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,552,412.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDU7		RBC MORTGAGE COMPANY	55	$12,276,651.66	83.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,424,703.69	16.49%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,701,355.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDV5		RBC MORTGAGE COMPANY	62	$10,058,773.16	66.36%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,099,281.34	33.64%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,158,054.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDX1		RBC MORTGAGE COMPANY	5	$1,194,195.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,194,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDY9		RBC MORTGAGE COMPANY	57	$13,552,256.47	88.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,712,754.04	11.22%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,265,010.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XDZ6		RBC MORTGAGE COMPANY	61	$11,282,512.41	86.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,704,648.13	13.13%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,987,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XEC6		RBC MORTGAGE COMPANY	48	$10,125,277.05	91.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$929,640.98	8.41%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,054,918.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XED4		RBC MORTGAGE COMPANY	46	$7,496,271.38	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,148,243.40	22.27%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,644,514.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XF35		IRWIN MORTGAGE CORPORATION	7	$548,674.35	20.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,179,775.37	79.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,728,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XF43		IRWIN MORTGAGE CORPORATION	19	$2,354,200.00	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,527,239.00	65.79%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,881,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XF68		IRWIN MORTGAGE CORPORATION	25	$2,857,839.30	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,527,782.83	76.93%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,385,622.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XF84		IRWIN MORTGAGE CORPORATION	36	$3,430,836.01	25.86%	0	$0.00	NA	0	$0.0

		Unavailable	105	$9,838,236.41	74.14%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,269,072.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XF92		IRWIN MORTGAGE CORPORATION	27	$3,213,400.90	16.25%	0	$0.00	NA	0	$0.0
		Unavailable	134	$16,558,851.62	83.75%	0	$0.00	NA	0	$0.0
Total			**161**	**$19,772,252.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFX9		IRWIN MORTGAGE CORPORATION	22	$2,204,497.54	22%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,814,958.41	78%	0	$0.00	NA	0	$0.0
Total			**94**	**$10,019,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFY7		IRWIN MORTGAGE CORPORATION	17	$2,464,969.90	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,773,786.98	60.49%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,238,756.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	$1,030,350.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,887,658.69	89.61%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,918,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGA8		IRWIN MORTGAGE CORPORATION	11	$819,760.00	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,070,395.74	83.24%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,890,155.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGB6		IRWIN MORTGAGE CORPORATION	28	$2,162,255.00	59.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,458,916.07	40.29%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,621,171.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGD2		IRWIN MORTGAGE CORPORATION	12	$1,362,840.93	20.09%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,420,011.69	79.91%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,782,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGE0		IRWIN MORTGAGE CORPORATION	12	$1,063,300.00	30.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,435,311.00	69.61%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,498,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$323,522.60	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$323,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$446,911.64	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$446,911.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQ58		Unavailable	76	$13,844,153.37	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,844,153.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQ66		Unavailable	51	$8,429,920.13	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,429,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQ74		Unavailable	20	$3,266,185.22	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,266,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQ82		Unavailable	28	$6,027,135.20	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,027,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQ90		Unavailable	16	$1,550,305.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,550,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQV1		Unavailable	23	$4,582,641.06	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,582,641.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQW9		Unavailable	69	$13,691,699.36	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,691,699.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XQX7		Unavailable	115	$18,123,375.10	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,123,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRA6		Unavailable	121	$25,769,844.80	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,769,844.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRB4		Unavailable	73	$4,847,901.77	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,847,901.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRC2		Unavailable	26	$2,532,306.33	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,532,306.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRE8		Unavailable	123	$21,932,766.57	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,932,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRF5		Unavailable	61	$3,739,369.42	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,739,369.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRG3		Unavailable	12	$1,623,267.95	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,623,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRS7		Unavailable	55	$4,364,551.91	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,364,551.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRU2		Unavailable	18	$1,884,728.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,884,728.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRV0		Unavailable	41	$4,758,944.27	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,758,944.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRW8		Unavailable	30	$6,157,500.09	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,157,500.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XRX6		Unavailable	13	$2,263,510.94	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,263,510.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	$2,814,950.00	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,181,490.76	29.56%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,996,440.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	$9,500,410.97	71.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,835,092.00	28.76%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,335,502.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	$4,996,539.00	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,601,482.40	34.24%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,598,021.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	$6,467,546.78	93.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$485,200.00	6.98%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,952,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	$29,307,780.10	99.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,804.01	0.24%	0	$0.00	NA	0	$0.0
Total			**166**	**$29,378,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	$15,900,399.63	97.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$472,500.00	2.89%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,372,899.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	$20,226,908.03	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,226,908.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	$3,026,605.54	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,026,605.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	$13,698,460.14	93.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$936,833.03	6.4%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,635,293.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	$37,905,488.66	94.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,207,792.00	5.5%	0	$0.00	NA	0	$0.0
Total			**242**	**$40,113,280.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	$31,390,225.81	98.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$547,787.83	1.72%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,938,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	$20,279,583.86	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,279,583.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	$16,565,622.00	99.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,665,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	$35,649,594.72	87.76%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,971,455.49	12.24%	0	$0.00	NA	0	$0.0
Total			**195**	**$40,621,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	$3,430,900.18	61.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,178,190.11	38.83%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,609,090.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	$652,943.75	40.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$940,299.18	59.02%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,593,242.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	$833,896.72	72.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$315,841.97	27.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,149,738.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	$976,759.22	77.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,790.00	22.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,257,549.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	$789,256.14	67.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$384,900.00	32.78%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,174,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	$6,569,879.00	70.56%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,741,551.83	29.44%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,311,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	$13,916,443.27	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,598,707.62	10.3%	0	$0.00	NA	0	$0.0
Total			**242**	**$15,515,150.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	$16,331,761.27	69.32%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,229,092.54	30.68%	0	$0.00	NA	0	$0.0
Total			**135**	**$23,560,853.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	$3,689,770.57	57%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,783,732.49	43%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,473,503.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	$23,774,567.76	93.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,759,310.25	6.89%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,533,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	$730,618.68	71.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$286,550.87	28.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,017,169.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,967,626.88	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,123,530.48	51.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,091,157.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	$7,226,373.28	92.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$561,862.00	7.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,788,235.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,739,662.00	57.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,283,538.23	42.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,023,200.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XU38		INDYMAC BANK, FSB	8	$1,891,168.33	18.85%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,142,275.40	81.15%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,033,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XU61		INDYMAC BANK, FSB	10	$1,684,300.00	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,444,888.88	79.28%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,129,188.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XU79		INDYMAC BANK, FSB	13	$1,153,000.00	54.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$944,453.92	45.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,097,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUR5		INDYMAC BANK, FSB	34	$6,770,832.80	33.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,274,369.23	66.22%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,045,202.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUS3		INDYMAC BANK, FSB	2	$418,166.55	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,590,436.41	97.21%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,008,602.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUT1		INDYMAC BANK, FSB	17	$2,927,874.00	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,093,903.77	70.78%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,021,777.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUV6		Unavailable	45	$10,028,481.37	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,028,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUW4		INDYMAC BANK, FSB	4	$761,390.01	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,254,578.14	94.93%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,015,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XUX2		INDYMAC BANK, FSB	10	$2,097,028.28	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,910,051.90	88.35%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,007,080.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUY0		INDYMAC BANK, FSB	9	$1,802,458.24	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,204,806.12	90.99%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,007,264.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XUZ7		Unavailable	43	$8,014,461.73	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,014,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XV29		INDYMAC BANK, FSB	13	$1,961,733.11	13.44%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,634,325.28	86.56%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,596,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XV37		INDYMAC BANK, FSB	2	$158,500.00	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,175,139.41	88.12%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,333,639.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XV52		Unavailable	17	$3,188,941.58	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,188,941.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XV86		INDYMAC BANK, FSB	8	$1,032,078.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,032,078.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVE3		INDYMAC BANK, FSB	5	$967,200.00	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,068,361.44	90.36%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,035,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVH6		INDYMAC BANK, FSB	12	$1,419,800.00	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$756,531.15	34.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,176,331.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVK9		INDYMAC BANK, FSB	16	$2,668,400.00	45.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,172,977.45	54.32%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,841,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVL7		INDYMAC BANK, FSB	13	$1,078,884.14	81.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$249,700.00	18.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,328,584.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVN3		INDYMAC BANK, FSB	5	$419,048.97	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	12	$958,140.00	69.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,377,188.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XVP8		INDYMAC BANK, FSB	32	$5,116,785.92	76.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,561,310.00	23.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,678,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVQ6		INDYMAC BANK, FSB	40	$5,930,311.24	66.96%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,925,748.61	33.04%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,856,059.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVR4		INDYMAC BANK, FSB	31	$4,727,530.00	69%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,124,327.21	31%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,851,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVU7		INDYMAC BANK, FSB	108	$23,423,522.24	74.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,874,551.42	25.16%	0	$0.00	NA	0	$0.0
Total			**145**	**$31,298,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVV5		INDYMAC BANK, FSB	9	$1,786,101.35	55.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,447,500.00	44.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,233,601.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVW3		INDYMAC BANK, FSB	15	$3,054,514.52	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	105	$22,970,370.85	88.26%	0	$0.00	NA	0	$0.0
Total			**120**	**$26,024,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVX1		INDYMAC BANK, FSB	22	$1,861,942.81	56.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,450,757.50	43.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,312,700.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVY9		INDYMAC BANK, FSB	17	$3,960,395.41	37.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,476,311.30	62.05%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,436,706.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XVZ6		INDYMAC BANK, FSB	7	$1,149,410.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,943,298.14	81.13%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,092,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XW28		INDYMAC BANK, FSB	10	$1,207,003.28	75.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$391,750.00	24.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,598,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XW36		INDYMAC BANK, FSB	31	$5,568,332.36	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,588,510.60	76.95%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,156,842.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XW44		INDYMAC BANK, FSB	6	$455,800.00	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,564,161.40	77.44%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,019,961.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XW51		INDYMAC BANK, FSB	9	$2,116,523.58	24.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,528,293.06	75.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,644,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XW77		INDYMAC BANK, FSB	6	$735,000.00	12.4%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,194,116.73	87.6%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,929,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XW85		INDYMAC BANK, FSB	2	$215,900.00	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,434,995.00	91.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,650,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XWZ5		INDYMAC BANK, FSB	109	$22,250,436.58	78.96%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,927,325.53	21.04%	0	$0.00	NA	0	$0.0
Total			**137**	**$28,177,762.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXA9		INDYMAC BANK, FSB	25	$3,904,310.45	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,904,310.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXB7		INDYMAC BANK, FSB	8	$1,454,074.47	72.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$543,185.58	27.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,997,260.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXD3		INDYMAC BANK, FSB	38	$5,551,905.39	77.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,634,694.39	22.75%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,186,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXK7		INDYMAC BANK, FSB	21	$3,786,488.07	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,265,365.96	73.05%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,051,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXL5		INDYMAC BANK, FSB	20	$3,496,069.78	34.89%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,524,163.20	65.11%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,020,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXM3		INDYMAC BANK, FSB	5	$832,998.38	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,191,567.29	91.69%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,024,565.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXN1		INDYMAC BANK, FSB	6	$1,283,140.72	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,737,132.98	90.85%	0	$0.00	NA	0	$0.0

Total			**69**	**$14,020,273.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXP6		INDYMAC BANK, FSB	2	$432,024.33	4.29%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,639,042.02	95.71%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,071,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXT8		INDYMAC BANK, FSB	16	$2,948,371.37	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,056,655.22	70.53%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,005,026.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XXU5		INDYMAC BANK, FSB	38	$7,202,355.16	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,835,564.90	64.06%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,037,920.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA38		Unavailable	9	$1,263,528.88	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,263,528.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA46		Unavailable	67	$3,890,520.93	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$3,890,520.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA53		Unavailable	32	$1,901,861.77	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,901,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA61		Unavailable	31	$5,643,299.08	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,643,299.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA87		Unavailable	44	$6,186,084.49	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,186,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YA95		FLAGSTAR BANK, FSB	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,179,270.50	99.59%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,270,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAA2		Unavailable	47	$3,177,035.88	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,177,035.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAB0		Unavailable	24	$2,297,140.64	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,297,140.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAG9		Unavailable	23	$3,506,830.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,506,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAH7		Unavailable	48	$9,701,619.86	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,701,619.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YAJ3		Unavailable	41	$6,800,878.20	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,800,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAK0		Unavailable	6	$1,254,070.61	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,254,070.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAN4		Unavailable	52	$5,130,070.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,130,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAP9		Unavailable	84	$8,111,385.31	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,111,385.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAQ7		Unavailable	17	$1,758,716.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,758,716.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAR5		Unavailable	24	$2,383,248.06	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,383,248.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAT1		Unavailable	24	$2,402,450.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,402,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAU8		Unavailable	42	$7,724,461.91	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,724,461.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAV6		Unavailable	21	$2,763,492.50	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,763,492.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAW4		Unavailable	13	$1,707,555.22	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,707,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YAY0		FLAGSTAR BANK, FSB	3	$554,946.21	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,232,276.57	94.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,787,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBA1		Unavailable	68	$8,688,500.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,688,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBC7		Unavailable	20	$1,983,959.94	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,983,959.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YC28		RBC MORTGAGE COMPANY	16	$3,278,975.41	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,106,083.79	25.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,385,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YC36		RBC MORTGAGE COMPANY	14	$2,029,995.30	78.26%	0	$0.00	NA	0	$0.0

		Unavailable	4	$564,000.00	21.74%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,593,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YC69		Unavailable	7	$1,421,602.85	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,421,602.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YC77		RBC MORTGAGE COMPANY	6	$1,363,014.86	61.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$852,717.86	38.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,215,732.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YC85		RBC MORTGAGE COMPANY	11	$1,922,602.07	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,884,206.06	49.5%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,806,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCC6		RBC MORTGAGE COMPANY	7	$1,034,340.41	42.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,411,579.22	57.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,445,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCL6		RBC MORTGAGE COMPANY	10	$2,097,681.27	51.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,994,501.45	48.74%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,092,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCS1		RBC MORTGAGE COMPANY	12	$2,369,216.11	83.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$477,406.55	16.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,846,622.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCV4		RBC MORTGAGE COMPANY	3	$840,362.88	68.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$381,000.00	31.19%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,221,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCW2		RBC MORTGAGE COMPANY	11	$2,146,304.68	62.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,289,672.08	37.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,435,976.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YCZ5		RBC MORTGAGE COMPANY	8	$1,776,322.00	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,674.86	25.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,398,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF25		BANK OF AMERICA NA	681	$66,401,045.51	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	199	$19,717,937.69	22.9%	0	$0.00	NA	0	$0.0
Total			**880**	**$86,118,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF33		BANK OF AMERICA NA	376	$36,791,129.25	71.4%	0	$0.00	NA	0	$0.0
		Unavailable	151	$14,734,170.82	28.6%	0	$0.00	NA	0	$0.0
Total			**527**	**$51,525,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YF41		BANK OF AMERICA NA	10	$996,987.00	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$396,816.72	28.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,393,803.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF58		BANK OF AMERICA NA	17	$3,548,841.17	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,500,725.95	55.91%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,049,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF66		BANK OF AMERICA NA	13	$2,266,388.58	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,612,932.54	80.92%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,879,321.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF74		BANK OF AMERICA NA	3	$731,400.70	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,957,677.52	84.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,689,078.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF82		BANK OF AMERICA NA	318	$54,025,708.43	91.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,332,477.60	8.98%	0	$0.00	NA	0	$0.0
Total			**346**	**$59,358,186.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YF90		BANK OF AMERICA NA	197	$35,031,684.83	74.63%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,905,803.60	25.37%	0	$0.00	NA	0	$0.0
Total			**264**	**$46,937,488.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFV1		BANK OF AMERICA NA	35	$2,154,512.71	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$206,700.00	8.75%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,361,212.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFW9		BANK OF AMERICA NA	985	$64,808,400.40	94.51%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,761,905.49	5.49%	0	$0.00	NA	0	$0.0
Total			**1,037**	**$68,570,305.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFX7		BANK OF AMERICA NA	953	$62,220,707.49	88%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,484,574.58	12%	0	$0.00	NA	0	$0.0
Total			**1,080**	**$70,705,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFY5		BANK OF AMERICA NA	604	$37,558,239.22	74.82%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,638,917.57	25.18%	0	$0.00	NA	0	$0.0
Total			**792**	**$50,197,156.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YFZ2		BANK OF AMERICA NA	814	$79,249,953.42	91.49%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,373,458.96	8.51%	0	$0.00	NA	0	$0.0
Total			**889**	**$86,623,412.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YG24		BANK OF AMERICA NA	25	$5,669,575.82	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,669,575.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YG32		BANK OF AMERICA NA	24	$3,044,195.81	95.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,000.00	4.99%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,204,195.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YG40		BANK OF AMERICA NA	11	$1,745,057.73	87.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,000.00	12.53%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,995,057.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YG57		BANK OF AMERICA NA	169	$25,534,442.69	54.8%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,059,650.70	45.2%	0	$0.00	NA	0	$0.0
Total			**271**	**$46,594,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YG65		BANK OF AMERICA NA	133	$19,362,837.52	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	139	$27,961,923.07	59.09%	0	$0.00	NA	0	$0.0
Total			**272**	**$47,324,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YG73		BANK OF AMERICA NA	207	$27,603,693.71	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	112	$18,900,783.48	40.64%	0	$0.00	NA	0	$0.0
Total			**319**	**$46,504,477.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGA6		BANK OF AMERICA NA	268	$45,360,687.09	78.25%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,607,121.43	21.75%	0	$0.00	NA	0	$0.0
Total			**340**	**$57,967,808.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGB4		BANK OF AMERICA NA	178	$29,688,392.05	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,929,372.10	16.65%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,617,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGC2		BANK OF AMERICA NA	65	$11,263,664.26	61.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,954,304.74	38.17%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,217,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGD0		BANK OF AMERICA NA	54	$9,677,685.78	75.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,092,157.48	24.21%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,769,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGE8		BANK OF AMERICA NA	823	$106,153,320.33	86.75%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,209,757.59	13.25%	0	$0.00	NA	0	$0.0
Total			**947**	**$122,363,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGF5		BANK OF AMERICA NA	409	$53,058,663.05	65.56%	0	$0.00	NA	0	$0.0
		Unavailable	213	$27,873,048.15	34.44%	0	$0.00	NA	0	$0.0

Total			**622**	**$80,931,711.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGG3		BANK OF AMERICA NA	285	$36,736,441.22	57.79%	0	$0.00	NA	0	$0.0
		Unavailable	202	$26,833,099.32	42.21%	0	$0.00	NA	0	$0.0
Total			**487**	**$63,569,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGH1		BANK OF AMERICA NA	166	$35,744,682.36	87.11%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,287,348.60	12.89%	0	$0.00	NA	0	$0.0
Total			**190**	**$41,032,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGJ7		BANK OF AMERICA NA	95	$20,414,291.59	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,834,399.08	45.19%	0	$0.00	NA	0	$0.0
Total			**170**	**$37,248,690.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGK4		BANK OF AMERICA NA	73	$16,475,873.41	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,750,109.35	53.23%	0	$0.00	NA	0	$0.0
Total			**157**	**$35,225,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGL2		BANK OF AMERICA NA	250	$54,276,560.42	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,208,614.74	18.36%	0	$0.00	NA	0	$0.0
Total			**304**	**$66,485,175.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGM0		BANK OF AMERICA NA	393	$87,300,348.91	54.98%	0	$0.00	NA	0	$0.0
		Unavailable	298	$71,493,927.86	45.02%	0	$0.00	NA	0	$0.0
Total			**691**	**$158,794,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGN8		BANK OF AMERICA NA	190	$42,518,588.36	40.46%	0	$0.00	NA	0	$0.0
		Unavailable	266	$62,580,989.14	59.54%	0	$0.00	NA	0	$0.0
Total			**456**	**$105,099,577.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGP3		BANK OF AMERICA NA	150	$32,539,966.47	47.9%	0	$0.00	NA	0	$0.0
		Unavailable	148	$35,389,359.76	52.1%	0	$0.00	NA	0	$0.0
Total			**298**	**$67,929,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGQ1		BANK OF AMERICA NA	870	$114,632,956.13	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,274,825.19	8.95%	0	$0.00	NA	0	$0.0
Total			**926**	**$125,907,781.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGR9		BANK OF AMERICA NA	792	$153,596,414.30	61.58%	0	$0.00	NA	0	$0.0
		Unavailable	441	$95,826,063.55	38.42%	0	$0.00	NA	0	$0.0
Total			**1,233**	**$249,422,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGS7		BANK OF AMERICA NA	861	$178,721,999.57	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,155,879.16	2.27%	0	$0.00	NA	0	$0.0
Total			**880**	**$182,877,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YGT5		BANK OF AMERICA NA	114	$18,008,977.18	64.71%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,822,805.64	35.29%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,831,782.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGU2		BANK OF AMERICA NA	187	$40,969,449.44	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	351	$85,170,881.78	67.52%	0	$0.00	NA	0	$0.0
Total			**538**	**$126,140,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGV0		BANK OF AMERICA NA	37	$8,187,042.97	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,859,157.91	57.01%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,046,200.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGW8		BANK OF AMERICA NA	108	$24,317,043.21	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,018,043.04	39.71%	0	$0.00	NA	0	$0.0
Total			**174**	**$40,335,086.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGX6		BANK OF AMERICA NA	29	$4,155,358.00	56.18%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,241,700.00	43.82%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,397,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YGY4		BANK OF AMERICA NA	21	$3,387,699.56	64.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,864,766.04	35.5%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,252,465.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKM5		BANK OF AMERICA NA	76	$9,899,255.77	98.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,416.78	1.44%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,043,672.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKN3		BANK OF AMERICA NA	65	$7,175,833.72	85.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,177,320.00	14.09%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,353,153.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNR1		BANK OF AMERICA NA	18	$1,828,659.02	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,138.07	17.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,220,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNS9		BANK OF AMERICA NA	33	$2,183,328.35	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$719,021.43	24.77%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,902,349.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNT7		BANK OF AMERICA NA	21	$2,013,393.10	70.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$847,361.40	29.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,860,754.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YNU4		BANK OF AMERICA NA	10	$1,307,737.54	70.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$541,954.97	29.3%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,849,692.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNV2		BANK OF AMERICA NA	25	$2,746,617.34	73.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,003,227.01	26.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,749,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	$251,240.26	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$251,240.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTN4		GUILD MORTGAGE COMPANY	19	$3,147,005.50	98.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,000.00	1.87%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,207,005.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTP9		GUILD MORTGAGE COMPANY	34	$6,757,032.07	88.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$891,868.19	11.66%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,648,900.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTQ7		GUILD MORTGAGE COMPANY	105	$19,399,542.14	96.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$614,700.00	3.07%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,014,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2E4		COUNTRYWIDE HOME LOANS, INC	7	$1,440,025.68	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,562,182.49	95.2%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,002,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2F1		COUNTRYWIDE HOME LOANS, INC	61	$12,192,563.11	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,809,329.74	59.36%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,001,892.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2G9		COUNTRYWIDE HOME LOANS, INC	92	$13,918,893.57	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,082,970.71	44.33%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,001,864.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	$1,062,399.38	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$872,245.09	45.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,934,644.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	$7,188,542.99	23.63%	0	$0.00	NA	0	$0.0
		Unavailable	95	$23,235,579.53	76.37%	0	$0.00	NA	0	$0.0
Total			**128**	**$30,424,122.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	$6,129,454.07	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	137	$24,654,624.86	80.09%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,784,078.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	$5,120,514.87	12.8%	0	$0.00	NA	0	$0.0
		Unavailable	179	$34,883,813.06	87.2%	0	$0.00	NA	0	$0.0
Total			**214**	**$40,004,327.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	$13,169,082.64	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,832,457.29	56.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$30,001,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	$12,350,590.65	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,652,925.86	58.84%	0	$0.00	NA	0	$0.0
Total			**166**	**$30,003,516.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	$11,648,746.61	38.83%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,352,889.65	61.17%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,001,636.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2V6		COUNTRYWIDE HOME LOANS, INC	17	$5,314,973.81	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,245,349.69	63.5%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,560,323.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	$5,097,750.11	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,773,927.78	60.4%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,871,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3F0		COUNTRYWIDE HOME LOANS, INC	58	$7,382,831.88	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	176	$22,927,624.53	75.64%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,310,456.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403A3G8		COUNTRYWIDE HOME LOANS, INC	29	$6,289,561.89	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	127	$26,652,929.82	80.91%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,942,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3J2		COUNTRYWIDE HOME LOANS, INC	53	$3,377,445.45	30%	0	$0.00	NA	0	$0.0
		Unavailable	126	$7,879,272.12	70%	0	$0.00	NA	0	$0.0
Total			**179**	**$11,256,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3K9		COUNTRYWIDE HOME LOANS, INC	20	$1,917,500.38	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,406,564.88	76.96%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,324,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3L7		COUNTRYWIDE HOME LOANS, INC	34	$4,542,376.62	25.2%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,485,765.79	74.8%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,028,142.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3M5		COUNTRYWIDE HOME LOANS, INC	40	$7,577,123.20	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	148	$27,520,933.64	78.41%	0	$0.00	NA	0	$0.0
Total			**188**	**$35,098,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3N3		COUNTRYWIDE HOME LOANS, INC	42	$5,646,988.45	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	103	$14,981,754.09	72.63%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,628,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3Q6		COUNTRYWIDE HOME LOANS, INC	11	$1,204,090.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,262,714.66	88.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,466,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3R4		COUNTRYWIDE HOME LOANS, INC	20	$3,216,550.00	15.04%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,167,854.51	84.96%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,384,404.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3S2		COUNTRYWIDE HOME LOANS, INC	22	$3,223,112.28	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,073,949.19	75.76%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,297,061.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3T0		COUNTRYWIDE HOME	31	$3,109,834.54	30.2%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	73	$7,186,421.01	69.8%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,296,255.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A3Z6		COUNTRYWIDE HOME LOANS, INC	56	$10,594,887.87	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,407,469.16	47.03%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,002,357.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4A0		COUNTRYWIDE HOME LOANS, INC	30	$5,623,567.88	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,376,844.76	81.26%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,000,412.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4C6		COUNTRYWIDE HOME LOANS, INC	25	$3,585,118.13	17.92%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,416,732.02	82.08%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,001,850.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4D4		COUNTRYWIDE HOME LOANS, INC	45	$6,891,223.43	17.23%	0	$0.00	NA	0	$0.0
		Unavailable	176	$33,109,686.10	82.77%	0	$0.00	NA	0	$0.0
Total			**221**	**$40,000,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	$7,096,573.53	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,907,216.45	71.62%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,003,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	$1,276,512.92	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	89	$9,002,131.32	87.58%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,278,644.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	$3,924,140.08	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	163	$8,850,490.09	69.28%	0	$0.00	NA	0	$0.0
Total			**237**	**$12,774,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	$6,693,651.69	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	143	$12,838,355.96	65.73%	0	$0.00	NA	0	$0.0
Total			**219**	**$19,532,007.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	$2,774,298.42	19.01%	0	$0.00	NA	0	$0.0

		Unavailable	67	$11,820,754.35	80.99%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,595,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	$7,963,938.79	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	277	$17,036,215.79	68.14%	0	$0.00	NA	0	$0.0
Total			**406**	**$25,000,154.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	$3,000,320.00	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,581,569.01	68.69%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,581,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	$5,113,835.00	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,878,089.09	57.36%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,991,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	$7,811,069.91	31.89%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,685,006.01	68.11%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,496,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	$6,476,397.00	34.89%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,088,561.51	65.11%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,564,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	$1,792,384.00	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,927,485.67	79.44%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,719,869.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4W2		COUNTRYWIDE HOME LOANS, INC	35	$4,655,006.83	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,903,927.16	74.92%	0	$0.00	NA	0	$0.0
Total			**136**	**$18,558,933.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	$7,118,618.96	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,678,305.33	71.29%	0	$0.00	NA	0	$0.0
Total			**144**	**$24,796,924.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	$5,710,582.58	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,664,417.77	70.53%	0	$0.00	NA	0	$0.0

Total			**132**	**$19,375,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	$8,538,132.30	35.38%	0	$0.00	NA	0	$0.0
		Unavailable	159	$15,594,573.14	64.62%	0	$0.00	NA	0	$0.0
Total			**248**	**$24,132,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	$12,823,938.92	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	195	$25,187,625.95	66.26%	0	$0.00	NA	0	$0.0
Total			**295**	**$38,011,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	$6,102,558.09	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	110	$24,993,710.56	80.38%	0	$0.00	NA	0	$0.0
Total			**140**	**$31,096,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	$2,601,868.00	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,502,184.98	78.5%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,104,052.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	$4,111,386.67	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	155	$30,891,853.39	88.25%	0	$0.00	NA	0	$0.0
Total			**184**	**$35,003,240.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	$5,685,774.69	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,315,136.62	81.05%	0	$0.00	NA	0	$0.0
Total			**149**	**$30,000,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	$26,169,144.64	52.34%	0	$0.00	NA	0	$0.0
		Unavailable	127	$23,832,634.35	47.66%	0	$0.00	NA	0	$0.0
Total			**282**	**$50,001,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	$9,023,496.60	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,979,776.60	74.22%	0	$0.00	NA	0	$0.0
Total			**186**	**$35,003,273.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	$9,317,568.00	62.12%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,682,687.45	37.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,000,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	$5,547,490.16	43.81%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,115,235.50	56.19%	0	$0.00	NA	0	$0.0
Total			**142**	**$12,662,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	$5,027,880.00	38.63%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,987,016.21	61.37%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,014,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	$3,183,706.72	38.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,064,486.85	61.4%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,248,193.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	$1,488,195.37	35.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,731,047.40	64.73%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,219,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	$3,230,535.61	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,354,631.19	69.48%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,585,166.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	$11,000,613.09	44%	0	$0.00	NA	0	$0.0
		Unavailable	214	$13,999,972.31	56%	0	$0.00	NA	0	$0.0
Total			**378**	**$25,000,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	$10,391,507.00	41.57%	0	$0.00	NA	0	$0.0
		Unavailable	151	$14,608,655.11	58.43%	0	$0.00	NA	0	$0.0
Total			**257**	**$25,000,162.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A5Z4		COUNTRYWIDE HOME LOANS, INC	162	$10,127,672.26	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	191	$12,247,878.20	54.74%	0	$0.00	NA	0	$0.0
Total			**353**	**$22,375,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6A8		COUNTRYWIDE HOME LOANS, INC	48	$4,733,429.00	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,918,128.43	50.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,651,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403A6B6		COUNTRYWIDE HOME LOANS, INC	67	$8,487,495.56	37.36%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,227,731.00	62.64%	0	$0.00	NA	0	$0.0
Total			**176**	**$22,715,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6D2		COUNTRYWIDE HOME LOANS, INC	59	$8,130,451.00	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,115,005.71	67.79%	0	$0.00	NA	0	$0.0
Total			**175**	**$25,245,456.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6F7		COUNTRYWIDE HOME LOANS, INC	58	$3,207,575.00	50.28%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,171,237.44	49.72%	0	$0.00	NA	0	$0.0
Total			**117**	**$6,378,812.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6G5		COUNTRYWIDE HOME LOANS, INC	34	$3,807,271.84	34.7%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,164,990.48	65.3%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,972,262.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6H3		COUNTRYWIDE HOME LOANS, INC	94	$8,322,643.00	54.17%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,039,996.53	45.83%	0	$0.00	NA	0	$0.0
Total			**172**	**$15,362,639.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6J9		COUNTRYWIDE HOME LOANS, INC	10	$1,775,360.00	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,075,712.48	77.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,851,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6K6		COUNTRYWIDE HOME LOANS, INC	64	$10,497,238.00	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,881,533.72	61.66%	0	$0.00	NA	0	$0.0
Total			**161**	**$27,378,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6L4		COUNTRYWIDE HOME LOANS, INC	28	$3,985,751.00	31.25%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,770,332.78	68.75%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,756,083.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6M2		COUNTRYWIDE HOME LOANS, INC	132	$16,874,384.63	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	175	$22,735,432.63	57.4%	0	$0.00	NA	0	$0.0
Total			**307**	**$39,609,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6N0		COUNTRYWIDE HOME	36	$7,309,315.46	24.44%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	101	$22,595,601.32	75.56%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,904,916.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6P5		COUNTRYWIDE HOME LOANS, INC	39	$7,979,608.61	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,752,534.58	64.9%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,732,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6W0		COUNTRYWIDE HOME LOANS, INC	4	$547,370.19	10.19%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,822,112.35	89.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,369,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A6Z3		COUNTRYWIDE HOME LOANS, INC	13	$735,262.12	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,725,599.57	70.12%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,460,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A7B5		COUNTRYWIDE HOME LOANS, INC	6	$936,388.96	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,311,646.90	77.96%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,248,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A7D1		COUNTRYWIDE HOME LOANS, INC	12	$2,025,386.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,687,966.82	76.76%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,713,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	$1,487,990.02	28.1%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,807,670.22	71.9%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,295,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	$1,072,237.49	32.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,251,445.06	67.74%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,323,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ARG2		Unavailable	1	$90,880.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$90,880.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	$5,170,740.63	34.44%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,844,315.74	65.56%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,015,056.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AT70		Unavailable	5	$440,107.42	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$440,107.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	$192,792.88	65.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$102,860.59	34.79%	0	$0.00	NA	0	$0.0
Total			**7**	**$295,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	$11,134,183.11	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	229	$33,866,969.61	75.26%	0	$0.00	NA	0	$0.0
Total			**320**	**$45,001,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	$7,817,849.09	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	169	$27,183,069.26	77.66%	0	$0.00	NA	0	$0.0
Total			**229**	**$35,000,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	$7,531,338.57	30.12%	0	$0.00	NA	0	$0.0
		Unavailable	120	$17,470,383.63	69.88%	0	$0.00	NA	0	$0.0
Total			**182**	**$25,001,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATH8		COUNTRYWIDE HOME LOANS, INC	137	$22,900,195.38	65.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,100,916.32	34.57%	0	$0.00	NA	0	$0.0
Total			**199**	**$35,001,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATJ4		COUNTRYWIDE HOME LOANS, INC	121	$21,089,404.64	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,912,021.68	39.75%	0	$0.00	NA	0	$0.0
Total			**190**	**$35,001,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATK1		COUNTRYWIDE HOME LOANS, INC	97	$16,579,510.91	55.26%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,424,116.49	44.74%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,003,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATP0		COUNTRYWIDE HOME LOANS, INC	10	$1,184,713.73	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	116	$23,819,569.63	95.26%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,004,283.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATQ8		COUNTRYWIDE HOME LOANS, INC	2	$349,650.03	1.75%	0	$0.00	NA	0	$0.0

		Unavailable	104	$19,653,492.11	98.25%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,003,142.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATR6		COUNTRYWIDE HOME LOANS, INC	45	$6,121,921.43	24.49%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,878,168.59	75.51%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,000,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	$10,374,904.42	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,627,868.84	65.42%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,002,773.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	$10,026,775.64	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	106	$19,974,032.42	66.58%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,000,808.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	$10,124,810.14	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,875,190.51	59.5%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,000,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AU78		COUNTRYWIDE HOME LOANS, INC	32	$4,777,630.90	23.89%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,222,385.25	76.11%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,000,016.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AU86		COUNTRYWIDE HOME LOANS, INC	212	$25,830,711.34	43.05%	0	$0.00	NA	0	$0.0
		Unavailable	238	$34,169,350.27	56.95%	0	$0.00	NA	0	$0.0
Total			**450**	**$60,000,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AU94		COUNTRYWIDE HOME LOANS, INC	122	$14,845,270.33	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	124	$15,155,439.14	50.52%	0	$0.00	NA	0	$0.0
Total			**246**	**$30,000,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVA0		COUNTRYWIDE HOME LOANS, INC	34	$6,956,049.85	23.19%	0	$0.00	NA	0	$0.0
		Unavailable	89	$23,044,508.30	76.81%	0	$0.00	NA	0	$0.0
Total			**123**	**$30,000,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVB8		COUNTRYWIDE HOME LOANS, INC	65	$14,301,466.13	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,700,761.07	64.25%	0	$0.00	NA	0	$0.0

Total			**179**	**$40,002,227.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AVC6		COUNTRYWIDE HOME LOANS, INC	39	$5,867,071.67	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,135,052.11	70.67%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,002,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWF8		COUNTRYWIDE HOME LOANS, INC	43	$5,588,327.82	22.35%	0	$0.00	NA	0	$0.0
		Unavailable	140	$19,413,248.34	77.65%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,001,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWG6		COUNTRYWIDE HOME LOANS, INC	110	$23,223,863.28	58.06%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,776,597.07	41.94%	0	$0.00	NA	0	$0.0
Total			**187**	**$40,000,460.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWH4		COUNTRYWIDE HOME LOANS, INC	78	$13,734,928.02	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,270,864.06	45.07%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,005,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWJ0		COUNTRYWIDE HOME LOANS, INC	16	$1,490,929.50	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	176	$23,511,938.27	94.04%	0	$0.00	NA	0	$0.0
Total			**192**	**$25,002,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWK7		COUNTRYWIDE HOME LOANS, INC	84	$14,952,103.06	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	204	$35,048,576.40	70.1%	0	$0.00	NA	0	$0.0
Total			**288**	**$50,000,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWL5		COUNTRYWIDE HOME LOANS, INC	82	$14,237,792.57	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	211	$35,766,466.74	71.53%	0	$0.00	NA	0	$0.0
Total			**293**	**$50,004,259.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWM3		COUNTRYWIDE HOME LOANS, INC	100	$16,880,886.89	33.76%	0	$0.00	NA	0	$0.0
		Unavailable	180	$33,119,938.22	66.24%	0	$0.00	NA	0	$0.0
Total			**280**	**$50,000,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWN1		COUNTRYWIDE HOME LOANS, INC	76	$12,611,387.75	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	199	$37,390,368.75	74.78%	0	$0.00	NA	0	$0.0
Total			**275**	**$50,001,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AWQ4		Unavailable	8	$1,093,542.06	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,093,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWR2		COUNTRYWIDE HOME LOANS, INC	66	$12,133,226.45	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,870,819.94	59.56%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,004,046.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWS0		COUNTRYWIDE HOME LOANS, INC	74	$12,961,552.85	43.2%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,040,769.71	56.8%	0	$0.00	NA	0	$0.0
Total			**153**	**$30,002,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AWT8		COUNTRYWIDE HOME LOANS, INC	28	$5,315,731.17	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,685,897.56	64.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,001,628.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AX59		COUNTRYWIDE HOME LOANS, INC	42	$8,423,350.63	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	101	$21,576,794.65	71.92%	0	$0.00	NA	0	$0.0
Total			**143**	**$30,000,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AX67		COUNTRYWIDE HOME LOANS, INC	27	$5,297,378.17	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,706,350.47	78.81%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,003,728.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AX75		COUNTRYWIDE HOME LOANS, INC	15	$3,344,856.66	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,655,969.51	86.62%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,000,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	$3,014,028.45	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,472,556.81	71.26%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,486,585.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	$2,809,524.00	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,043,371.11	74.11%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,852,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	$16,630,927.58	36.95%	0	$0.00	NA	0	$0.0

		Unavailable	133	$28,372,811.90	63.05%	0	$0.00	NA	0	$0.0
Total			**227**	**$45,003,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	$22,223,183.67	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,776,997.45	44.44%	0	$0.00	NA	0	$0.0
Total			**208**	**$40,000,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	$12,107,512.32	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	98	$22,894,552.39	65.41%	0	$0.00	NA	0	$0.0
Total			**151**	**$35,002,064.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	$30,629,265.44	61.26%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,371,723.06	38.74%	0	$0.00	NA	0	$0.0
Total			**249**	**$50,000,988.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	$19,260,709.14	55.02%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,745,071.73	44.98%	0	$0.00	NA	0	$0.0
Total			**176**	**$35,005,780.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	$16,222,803.72	64.89%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,778,151.83	35.11%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,000,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	$22,526,242.07	64.35%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,477,717.03	35.65%	0	$0.00	NA	0	$0.0
Total			**186**	**$35,003,959.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY66		COUNTRYWIDE HOME LOANS, INC	120	$21,159,757.64	60.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,842,697.97	39.55%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,002,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY74		COUNTRYWIDE HOME LOANS, INC	120	$19,099,154.09	54.57%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,902,178.65	45.43%	0	$0.00	NA	0	$0.0
Total			**207**	**$35,001,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY82		COUNTRYWIDE HOME LOANS, INC	128	$20,500,845.76	41%	0	$0.00	NA	0	$0.0
		Unavailable	150	$29,501,515.30	59%	0	$0.00	NA	0	$0.0

Total			**278**	**$50,002,361.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AY90		COUNTRYWIDE HOME LOANS, INC	53	$9,284,936.39	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,717,179.23	62.86%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,002,115.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYA7		COUNTRYWIDE HOME LOANS, INC	32	$4,311,092.26	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,629,178.64	72.95%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,940,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYC3		COUNTRYWIDE HOME LOANS, INC	49	$10,774,123.34	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	118	$26,280,599.38	70.92%	0	$0.00	NA	0	$0.0
Total			**167**	**$37,054,722.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYD1		COUNTRYWIDE HOME LOANS, INC	57	$6,858,289.08	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	129	$15,965,155.63	69.95%	0	$0.00	NA	0	$0.0
Total			**186**	**$22,823,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYE9		COUNTRYWIDE HOME LOANS, INC	12	$1,887,263.23	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,612,206.45	86.02%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,499,469.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYH2		COUNTRYWIDE HOME LOANS, INC	21	$3,005,608.83	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,939,083.49	74.84%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,944,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYJ8		COUNTRYWIDE HOME LOANS, INC	27	$4,598,565.46	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,447,049.44	67.26%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,045,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYK5		COUNTRYWIDE HOME LOANS, INC	62	$8,021,219.29	61.04%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,118,808.45	38.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,140,027.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYL3		COUNTRYWIDE HOME LOANS, INC	55	$3,713,007.83	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,302,684.47	66.29%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,015,692.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AYM1		COUNTRYWIDE HOME LOANS, INC	43	$4,207,155.95	32.29%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,822,310.43	67.71%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,029,466.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYN9		COUNTRYWIDE HOME LOANS, INC	8	$2,012,690.53	39.66%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,061,800.77	60.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,074,491.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYP4		COUNTRYWIDE HOME LOANS, INC	51	$6,727,372.70	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	152	$19,630,511.77	74.48%	0	$0.00	NA	0	$0.0
Total			**203**	**$26,357,884.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYQ2		COUNTRYWIDE HOME LOANS, INC	21	$4,402,032.00	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,898,633.61	69.22%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,300,665.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYX7		COUNTRYWIDE HOME LOANS, INC	11	$1,451,148.75	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,057,400.45	84.74%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,508,549.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	$10,395,687.73	20.79%	0	$0.00	NA	0	$0.0
		Unavailable	202	$39,606,000.35	79.21%	0	$0.00	NA	0	$0.0
Total			**253**	**$50,001,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	$4,263,367.23	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,907,442.66	79.86%	0	$0.00	NA	0	$0.0
Total			**120**	**$21,170,809.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	$6,128,976.04	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,036,112.85	66.26%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,165,088.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	$4,486,130.87	26%	0	$0.00	NA	0	$0.0
		Unavailable	190	$12,765,075.29	74%	0	$0.00	NA	0	$0.0
Total			**257**	**$17,251,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	$5,395,614.33	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	166	$16,182,477.01	74.99%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,578,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	$25,389,395.22	14.75%	0	$0.00	NA	0	$0.0
		Unavailable	753	$146,686,153.02	85.25%	0	$0.00	NA	0	$0.0
Total			**898**	**$172,075,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	$18,236,510.41	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,766,106.40	39.22%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,002,616.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	$19,812,499.80	39.62%	0	$0.00	NA	0	$0.0
		Unavailable	159	$30,189,354.67	60.38%	0	$0.00	NA	0	$0.0
Total			**283**	**$50,001,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZC2		COUNTRYWIDE HOME LOANS, INC	129	$23,141,581.40	66.11%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,861,207.06	33.89%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,002,788.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	$477,757.08	20.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,821,625.30	79.22%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,299,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	$112,000.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,373,845.44	95.49%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,485,845.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	$719,790.76	62.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$425,286.93	37.14%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,145,077.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	$1,320,680.74	24.53%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,062,420.67	75.47%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,383,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZH1		COUNTRYWIDE HOME	3	$265,236.86	20.05%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	11	$1,057,760.88	79.95%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,322,997.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	$5,035,942.37	28%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,946,536.48	72%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,982,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	$7,065,074.07	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	213	$13,436,693.86	65.54%	0	$0.00	NA	0	$0.0
Total			**322**	**$20,501,767.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZM0		COUNTRYWIDE HOME LOANS, INC	54	$2,904,339.86	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	136	$7,366,758.22	71.72%	0	$0.00	NA	0	$0.0
Total			**190**	**$10,271,098.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZN8		COUNTRYWIDE HOME LOANS, INC	67	$5,830,710.44	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	164	$14,608,519.49	71.47%	0	$0.00	NA	0	$0.0
Total			**231**	**$20,439,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZP3		COUNTRYWIDE HOME LOANS, INC	6	$1,090,213.11	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,289,781.53	91.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,379,994.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZQ1		COUNTRYWIDE HOME LOANS, INC	22	$2,668,487.12	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,983,809.29	80.45%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,652,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	$1,337,254.99	23.31%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,400,753.23	76.69%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,738,008.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	$3,620,539.12	23.88%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,539,247.00	76.12%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,159,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	$4,555,877.00	15.53%	0	$0.00	NA	0	$0.0

		Unavailable	191	$24,778,589.41	84.47%	0	$0.00	NA	0	$0.0
Total			**226**	**$29,334,466.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	$11,661,187.12	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	297	$66,186,924.09	85.02%	0	$0.00	NA	0	$0.0
Total			**351**	**$77,848,111.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	$5,185,911.46	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	103	$16,183,975.74	75.73%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,369,887.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	$5,006,838.57	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,032,637.79	77.28%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,039,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,903,302.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,903,302.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$4,284,270.41	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,284,270.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$984,782.38	48.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,042,768.95	51.43%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,027,551.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$999,616.12	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,069,590.21	75.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,069,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4W0		Unavailable	14	$1,949,194.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,949,194.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$294,613.07	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$794,639.18	72.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,089,252.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,850.67	12.82%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,018,692.66	87.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,168,543.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,849,222.36	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,849,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,394,934.32	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,247,104.42	80.76%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,642,038.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	$24,972,763.17	29.42%	0	$0.00	NA	0	$0.0
		Unavailable	275	$59,906,236.13	70.58%	0	$0.00	NA	0	$0.0
Total			**384**	**$84,878,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$7,437,604.60	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	175	$38,064,646.53	83.65%	0	$0.00	NA	0	$0.0
Total			**207**	**$45,502,251.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	$33,053,344.64	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	171	$39,918,445.34	54.7%	0	$0.00	NA	0	$0.0
Total			**314**	**$72,971,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$16,722,056.55	33.71%	0	$0.00	NA	0	$0.0
		Unavailable	147	$32,880,483.81	66.29%	0	$0.00	NA	0	$0.0
Total			**219**	**$49,602,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	$71,712,419.26	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	368	$70,191,872.76	49.46%	0	$0.00	NA	0	$0.0
Total			**714**	**$141,904,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	$26,342,602.52	35.21%	0	$0.00	NA	0	$0.0
		Unavailable	238	$48,472,389.96	64.79%	0	$0.00	NA	0	$0.0
Total			**370**	**$74,814,992.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	$73,017,622.26	72.81%	0	$0.00	NA	0	$0.0
		Unavailable	146	$27,266,196.65	27.19%	0	$0.00	NA	0	$0.0
Total			**544**	**$100,283,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	$66,260,390.96	40.74%	0	$0.00	NA	0	$0.0
		Unavailable	495	$96,400,264.73	59.26%	0	$0.00	NA	0	$0.0
Total			**850**	**$162,660,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	$69,413,851.23	63.09%	0	$0.00	NA	0	$0.0
		Unavailable	219	$40,602,005.23	36.91%	0	$0.00	NA	0	$0.0
Total			**629**	**$110,015,856.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	$48,770,983.97	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	285	$61,539,865.75	55.79%	0	$0.00	NA	0	$0.0
Total			**523**	**$110,310,849.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	$44,460,345.59	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	356	$65,818,898.56	59.68%	0	$0.00	NA	0	$0.0
Total			**611**	**$110,279,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,793,118.18	28.92%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,779,308.56	71.08%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,572,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	$27,175,342.96	44.2%	0	$0.00	NA	0	$0.0
		Unavailable	191	$34,310,562.27	55.8%	0	$0.00	NA	0	$0.0
Total			**349**	**$61,485,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,480,633.61	28.99%	0	$0.00	NA	0	$0.0
		Unavailable	196	$35,477,152.70	71.01%	0	$0.00	NA	0	$0.0
Total			**269**	**$49,957,786.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,235,038.12	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	138	$24,047,666.14	85.03%	0	$0.00	NA	0	$0.0
Total			**158**	**$28,282,704.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,911,835.82	54.73%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,679,038.82	45.27%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,590,874.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,356,474.86	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,640,034.54	83.04%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,996,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,935,746.28	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	149	$18,436,861.82	45.67%	0	$0.00	NA	0	$0.0
Total			**333**	**$40,372,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,456,346.95	48.93%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,519,886.27	51.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,976,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,414,886.35	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,245,816.33	48.19%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,660,702.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$595,981.67	39.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$903,641.37	60.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,499,623.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,388,789.52	47.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$9,322,950.34	52.64%	0	$0.00	NA	0	$0.0
Total			**167**	**$17,711,739.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,394,994.32	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	109	$11,634,794.73	50.52%	0	$0.00	NA	0	$0.0
Total			**217**	**$23,029,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,188,701.09	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,894,144.36	61.44%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,082,845.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,557,007.89	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,637,822.13	50.12%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,194,830.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6K4		CHASE MANHATTAN	96	$17,535,942.50	60.16%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	66	$11,612,474.45	39.84%	0	$0.00	NA	0	$0.0
Total			**162**	**$29,148,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,285,577.17	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,224,273.81	79.1%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,509,850.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,063,410.84	44.36%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,112,141.67	55.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,175,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,120,609.25	45.55%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,316,481.87	54.45%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,437,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$272,147.71	17.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,252,150.17	82.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,524,297.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,862,709.71	46.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,274,999.77	53.36%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,137,709.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$829,034.42	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	14	$630,533.55	43.2%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,459,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,153,792.98	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,292,508.01	63.71%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,446,300.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	$23,405,978.39	41.78%	0	$0.00	NA	0	$0.0
		Unavailable	149	$32,612,807.42	58.22%	0	$0.00	NA	0	$0.0
Total			**256**	**$56,018,785.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	$10,192,742.00	31.65%	0	$0.00	NA	0	$0.0

		Unavailable	96	$22,015,800.71	68.35%	0	$0.00	NA	0	$0.0
Total			**144**	**$32,208,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	$348,733.68	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$348,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	$7,395,023.39	29.58%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,607,225.41	70.42%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,002,248.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	$10,348,207.16	34.49%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,654,422.04	65.51%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,002,629.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	$30,119,724.52	60.24%	0	$0.00	NA	0	$0.0
		Unavailable	108	$19,881,416.77	39.76%	0	$0.00	NA	0	$0.0
Total			**288**	**$50,001,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	$25,299,592.58	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,655,027.98	38.23%	0	$0.00	NA	0	$0.0
Total			**239**	**$40,954,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	$6,455,141.63	50.84%	0	$0.00	NA	0	$0.0
		Unavailable	127	$6,243,053.50	49.16%	0	$0.00	NA	0	$0.0
Total			**255**	**$12,698,195.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	$23,348,578.67	48.34%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,953,868.02	51.66%	0	$0.00	NA	0	$0.0
Total			**241**	**$48,302,446.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	$4,821,281.00	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,822,573.32	69.18%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,643,854.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	$20,289,431.55	61.61%	0	$0.00	NA	0	$0.0
		Unavailable	150	$12,642,766.83	38.39%	0	$0.00	NA	0	$0.0
Total			**390**	**$32,932,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	$15,950,414.80	47.58%	0	$0.00	NA	0	$0.0
		Unavailable	121	$17,575,467.65	52.42%	0	$0.00	NA	0	$0.0
Total			**233**	**$33,525,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	$5,369,329.68	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,264,063.37	69.55%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,633,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	$8,685,590.37	55.14%	0	$0.00	NA	0	$0.0
		Unavailable	128	$7,067,518.34	44.86%	0	$0.00	NA	0	$0.0
Total			**284**	**$15,753,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	$15,793,972.60	55.06%	0	$0.00	NA	0	$0.0
		Unavailable	142	$12,889,163.99	44.94%	0	$0.00	NA	0	$0.0
Total			**318**	**$28,683,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	$28,596,131.26	47.69%	0	$0.00	NA	0	$0.0
		Unavailable	180	$31,362,475.58	52.31%	0	$0.00	NA	0	$0.0
Total			**360**	**$59,958,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	$32,570,866.11	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	270	$44,932,529.57	57.97%	0	$0.00	NA	0	$0.0
Total			**511**	**$77,503,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	$3,561,438.57	46.64%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,073,829.30	53.36%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,635,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	$1,752,298.34	38.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,773,293.22	61.28%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,525,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	$2,752,452.25	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,208,882.43	60.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,961,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BB85		COUNTRYWIDE HOME LOANS, INC	5	$1,006,149.75	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,006,149.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	$19,829,837.19	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	264	$18,146,254.78	47.78%	0	$0.00	NA	0	$0.0
Total			**558**	**$37,976,091.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBH5		COUNTRYWIDE HOME LOANS, INC	178	$17,233,577.99	57.6%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,687,508.31	42.4%	0	$0.00	NA	0	$0.0
Total			**307**	**$29,921,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBJ1		COUNTRYWIDE HOME LOANS, INC	275	$35,506,753.62	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	274	$35,489,736.73	49.99%	0	$0.00	NA	0	$0.0
Total			**549**	**$70,996,490.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBK8		COUNTRYWIDE HOME LOANS, INC	67	$11,206,042.81	37.35%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,795,929.28	62.65%	0	$0.00	NA	0	$0.0
Total			**168**	**$30,001,972.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBL6		COUNTRYWIDE HOME LOANS, INC	67	$12,605,481.40	42.01%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,396,905.67	57.99%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,002,387.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBM4		COUNTRYWIDE HOME LOANS, INC	25	$3,349,473.72	41.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,731,201.08	58.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,080,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBP7		COUNTRYWIDE HOME LOANS, INC	151	$24,614,649.00	69.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,719,313.79	30.34%	0	$0.00	NA	0	$0.0
Total			**204**	**$35,333,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BBQ5		COUNTRYWIDE HOME LOANS, INC	140	$22,806,397.74	45.61%	0	$0.00	NA	0	$0.0
		Unavailable	158	$27,194,023.61	54.39%	0	$0.00	NA	0	$0.0
Total			**298**	**$50,000,421.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC27		COUNTRYWIDE HOME LOANS, INC	20	$3,876,296.00	15.5%	0	$0.00	NA	0	$0.0

		Unavailable	106	$21,128,050.29	84.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,004,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC50		COUNTRYWIDE HOME LOANS, INC	14	$2,212,619.38	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,759,888.04	75.34%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,972,507.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC68		COUNTRYWIDE HOME LOANS, INC	9	$754,661.27	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	8	$924,575.80	55.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,679,237.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC76		COUNTRYWIDE HOME LOANS, INC	6	$520,911.12	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,091,063.10	67.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,611,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC84		COUNTRYWIDE HOME LOANS, INC	2	$255,850.00	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$934,351.84	78.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,190,201.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BC92		COUNTRYWIDE HOME LOANS, INC	3	$200,024.45	14.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,153,480.11	85.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,353,504.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCA9		COUNTRYWIDE HOME LOANS, INC	86	$15,747,013.91	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,253,708.19	37.01%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,000,722.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCC5		COUNTRYWIDE HOME LOANS, INC	146	$22,991,633.84	51.09%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,009,999.07	48.91%	0	$0.00	NA	0	$0.0
Total			**261**	**$45,001,632.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCD3		COUNTRYWIDE HOME LOANS, INC	59	$10,527,485.26	42.11%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,473,628.69	57.89%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,001,113.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCE1		COUNTRYWIDE HOME LOANS, INC	18	$2,352,089.67	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,549,078.41	76.24%	0	$0.00	NA	0	$0.0

Total			**73**	**$9,901,168.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCG6		COUNTRYWIDE HOME LOANS, INC	36	$4,261,420.00	17.82%	0	$0.00	NA	0	$0.0
		Unavailable	136	$19,647,333.88	82.18%	0	$0.00	NA	0	$0.0
Total			**172**	**$23,908,753.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCH4		COUNTRYWIDE HOME LOANS, INC	16	$2,040,550.00	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,019,554.73	79.72%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,060,104.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCL5		COUNTRYWIDE HOME LOANS, INC	14	$2,196,278.24	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	117	$21,513,479.92	90.74%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,709,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCM3		COUNTRYWIDE HOME LOANS, INC	21	$2,689,609.67	22.57%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,227,196.19	77.43%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,916,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCN1		COUNTRYWIDE HOME LOANS, INC	58	$3,963,285.13	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,472,061.85	68.13%	0	$0.00	NA	0	$0.0
Total			**183**	**$12,435,346.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCP6		COUNTRYWIDE HOME LOANS, INC	25	$2,512,295.94	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	138	$13,545,004.24	84.35%	0	$0.00	NA	0	$0.0
Total			**163**	**$16,057,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCQ4		COUNTRYWIDE HOME LOANS, INC	22	$2,837,827.44	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	172	$22,304,766.58	88.71%	0	$0.00	NA	0	$0.0
Total			**194**	**$25,142,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	$12,098,892.67	13.93%	0	$0.00	NA	0	$0.0
		Unavailable	332	$74,732,987.02	86.07%	0	$0.00	NA	0	$0.0
Total			**389**	**$86,831,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	$1,329,754.40	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,364,597.78	92.03%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,694,352.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BD42		COUNTRYWIDE HOME LOANS, INC	17	$3,396,919.00	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,607,854.39	86.41%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,004,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	$6,158,342.00	24.63%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,845,106.02	75.37%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,003,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	$2,943,087.05	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,058,451.30	88.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,001,538.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	$405,526.09	35.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$735,900.62	64.47%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,141,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDA8		Unavailable	6	$1,200,909.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,200,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDB6		Unavailable	8	$1,000,861.90	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,861.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	$45,980.37	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$233,666.13	83.56%	0	$0.00	NA	0	$0.0
Total			**4**	**$279,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDE0		Unavailable	8	$548,658.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$548,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDF7		Unavailable	20	$2,581,128.82	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,581,128.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDG5		COUNTRYWIDE HOME LOANS, INC	14	$2,204,614.00	17.91%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,103,521.66	82.09%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,308,135.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDH3		COUNTRYWIDE HOME LOANS, INC	13	$1,754,086.00	20.03%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,001,143.80	79.97%	0	$0.00	NA	0	$0.0

Total			**66**	**$8,755,229.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	$2,785,610.56	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,541,682.74	79.1%	0	$0.00	NA	0	$0.0
Total			**151**	**$13,327,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	$5,305,222.43	23%	0	$0.00	NA	0	$0.0
		Unavailable	141	$17,760,212.88	77%	0	$0.00	NA	0	$0.0
Total			**182**	**$23,065,435.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	$847,530.00	7.03%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,202,321.57	92.97%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,049,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	$1,646,768.31	9.47%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,751,457.72	90.53%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,398,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	$3,108,769.48	33.16%	0	$0.00	NA	0	$0.0
		Unavailable	92	$6,267,500.76	66.84%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,376,270.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	$3,475,599.78	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,820,159.87	75.69%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,295,759.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	$3,132,760.00	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,281,089.80	80.91%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,413,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	$3,419,940.20	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	115	$24,524,391.07	87.76%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,944,331.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	$1,233,309.00	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,133,756.79	88.1%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,367,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	$19,355,879.86	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	335	$65,064,029.17	77.07%	0	$0.00	NA	0	$0.0
Total			**434**	**$84,419,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	$9,856,176.38	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	143	$25,661,528.32	72.25%	0	$0.00	NA	0	$0.0
Total			**197**	**$35,517,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	$5,215,853.92	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	148	$19,290,253.36	78.72%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,506,107.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	$1,865,896.36	12.11%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,537,410.16	87.89%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,403,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	$3,535,673.00	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,919,825.30	62.61%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,455,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	$3,662,126.94	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,764,217.39	70.53%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,426,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	$4,087,477.00	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,621,100.04	80.26%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,708,577.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	$6,552,295.00	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,823,372.52	76.07%	0	$0.00	NA	0	$0.0
Total			**130**	**$27,375,667.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	$2,167,570.00	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,561,809.79	84.21%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,729,379.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BEA7		Unavailable	18	$2,886,369.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,886,369.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEB5		COUNTRYWIDE HOME LOANS, INC	5	$361,785.65	21.07%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,355,063.84	78.93%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,716,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEC3		COUNTRYWIDE HOME LOANS, INC	1	$123,879.48	6.49%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,783,745.69	93.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,907,625.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BED1		COUNTRYWIDE HOME LOANS, INC	6	$425,835.12	24.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,306,846.35	75.42%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,732,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEE9		Unavailable	7	$1,154,687.88	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,154,687.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEL3		COUNTRYWIDE HOME LOANS, INC	30	$2,931,339.58	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	120	$11,820,932.93	80.13%	0	$0.00	NA	0	$0.0
Total			**150**	**$14,752,272.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEM1		COUNTRYWIDE HOME LOANS, INC	6	$1,102,627.00	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,509,216.48	83.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,611,843.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEN9		COUNTRYWIDE HOME LOANS, INC	10	$1,627,662.23	36.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,876,433.63	63.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,504,095.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	$5,748,450.00	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	168	$37,832,002.36	86.81%	0	$0.00	NA	0	$0.0
Total			**195**	**$43,580,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	$3,696,711.13	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	88	$7,768,774.61	67.76%	0	$0.00	NA	0	$0.0
Total			**130**	**$11,465,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BES8		COUNTRYWIDE HOME LOANS, INC	31	$4,859,352.50	40.49%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,140,661.90	59.51%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,000,014.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	$3,346,597.00	34.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,291,127.39	65.28%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,637,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	$9,504,988.81	25.19%	0	$0.00	NA	0	$0.0
		Unavailable	159	$28,232,870.65	74.81%	0	$0.00	NA	0	$0.0
Total			**217**	**$37,737,859.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BEZ2		COUNTRYWIDE HOME LOANS, INC	35	$2,172,962.75	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	168	$11,057,936.54	83.58%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,230,899.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	$2,738,574.00	25.7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,917,796.98	74.3%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,656,370.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	$3,166,923.13	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,771,170.92	80.13%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,938,094.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	$4,955,622.00	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	109	$23,558,542.86	82.62%	0	$0.00	NA	0	$0.0
Total			**136**	**$28,514,164.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	$2,185,995.65	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,024,543.27	80.5%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,210,538.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	$211,229.19	20.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$811,805.29	79.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,023,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFE8		COUNTRYWIDE HOME	4	$408,924.03	40.87%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	6	$591,584.09	59.13%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,000,508.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	$603,100.74	45.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$736,021.56	54.96%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,339,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFH1		Unavailable	16	$2,000,174.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	$20,115,098.11	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	301	$54,885,580.88	73.18%	0	$0.00	NA	0	$0.0
Total			**430**	**$75,000,678.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFL2		COUNTRYWIDE HOME LOANS, INC	216	$33,952,045.01	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	125	$26,050,760.68	43.42%	0	$0.00	NA	0	$0.0
Total			**341**	**$60,002,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFM0		COUNTRYWIDE HOME LOANS, INC	54	$8,095,009.92	26.98%	0	$0.00	NA	0	$0.0
		Unavailable	121	$21,908,530.20	73.02%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,003,540.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	$1,777,556.25	16.85%	0	$0.00	NA	0	$0.0
		Unavailable	164	$8,770,937.39	83.15%	0	$0.00	NA	0	$0.0
Total			**198**	**$10,548,493.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	$2,294,620.00	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,721,660.38	77.09%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,016,280.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	$1,751,665.67	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,130,741.29	82.27%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,882,406.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	$4,022,130.00	13.71%	0	$0.00	NA	0	$0.0
		Unavailable	179	$25,313,273.65	86.29%	0	$0.00	NA	0	$0.0
Total			**214**	**$29,335,403.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	$4,287,000.73	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	107	$9,578,989.49	69.08%	0	$0.00	NA	0	$0.0
Total			**155**	**$13,865,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	$13,271,186.84	28.32%	0	$0.00	NA	0	$0.0
		Unavailable	221	$33,585,747.24	71.68%	0	$0.00	NA	0	$0.0
Total			**324**	**$46,856,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	$3,724,870.16	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,042,770.51	68.35%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,767,640.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	$2,095,052.47	14.34%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,519,298.67	85.66%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,614,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	$3,792,512.48	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,416,079.15	62.85%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,208,591.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BG64		COUNTRYWIDE HOME LOANS, INC	7	$624,403.90	37.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,055,401.64	62.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,679,805.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BG72		COUNTRYWIDE HOME LOANS, INC	7	$548,465.61	30.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,245,259.21	69.42%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,793,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGF4		Unavailable	5	$1,152,827.27	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,152,827.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	$1,456,895.23	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,709,461.05	71.8%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,166,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGK3		Unavailable	8	$1,444,527.65	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,444,527.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	$1,557,078.89	41.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,154,696.63	58.05%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,711,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	$14,104,281.76	47.01%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,898,651.09	52.99%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,002,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGP2		COUNTRYWIDE HOME LOANS, INC	54	$8,903,471.85	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	124	$21,098,038.18	70.32%	0	$0.00	NA	0	$0.0
Total			**178**	**$30,001,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGT4		COUNTRYWIDE HOME LOANS, INC	1	$67,420.75	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,762,941.92	96.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,830,362.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGU1		COUNTRYWIDE HOME LOANS, INC	17	$1,738,380.06	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,904,992.51	62.56%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,643,372.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGV9		COUNTRYWIDE HOME LOANS, INC	13	$1,206,886.42	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,792,945.44	59.77%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,999,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BGW7		COUNTRYWIDE HOME LOANS, INC	14	$1,347,993.25	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,407,502.65	64.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,755,495.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BH22		COUNTRYWIDE HOME LOANS, INC	19	$1,784,217.20	32.78%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,658,781.86	67.22%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,442,999.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BH30		COUNTRYWIDE HOME LOANS, INC	160	$28,622,710.16	70.42%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,025,440.89	29.58%	0	$0.00	NA	0	$0.0
Total			**220**	**$40,648,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BH48		COUNTRYWIDE HOME LOANS, INC	72	$4,550,802.50	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	232	$14,885,640.04	76.59%	0	$0.00	NA	0	$0.0
Total			**304**	**$19,436,442.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	$3,022,130.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	106	$13,394,408.19	81.59%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,416,538.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BH97		COUNTRYWIDE HOME LOANS, INC	35	$4,567,633.00	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	155	$20,195,911.69	81.56%	0	$0.00	NA	0	$0.0
Total			**190**	**$24,763,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHB2		COUNTRYWIDE HOME LOANS, INC	129	$21,154,826.92	42.31%	0	$0.00	NA	0	$0.0
		Unavailable	160	$28,848,320.67	57.69%	0	$0.00	NA	0	$0.0
Total			**289**	**$50,003,147.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	$30,392,381.56	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,609,216.68	39.22%	0	$0.00	NA	0	$0.0
Total			**282**	**$50,001,598.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	$19,792,766.34	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	154	$30,919,173.68	60.97%	0	$0.00	NA	0	$0.0
Total			**271**	**$50,711,940.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	$17,238,581.77	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,763,055.55	13.81%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,001,637.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	$24,510,102.87	81.69%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,493,614.70	18.31%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,003,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	$3,016,624.89	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	123	$6,197,631.81	67.26%	0	$0.00	NA	0	$0.0
Total			**180**	**$9,214,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHH9		COUNTRYWIDE HOME	9	$1,206,274.00	47.99%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	9	$1,307,100.00	52.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,513,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	$4,149,569.00	38.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,545,079.62	61.2%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,694,648.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	$8,546,160.65	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	138	$22,992,010.19	72.9%	0	$0.00	NA	0	$0.0
Total			**187**	**$31,538,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	$1,579,350.00	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,943,662.93	81.47%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,523,012.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	$1,817,351.00	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,232,240.95	81.92%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,049,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	$3,155,588.00	34.78%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,917,475.61	65.22%	0	$0.00	NA	0	$0.0
Total			**132**	**$9,073,063.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	$3,564,893.00	28.57%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,910,743.37	71.43%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,475,636.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	$5,825,321.51	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	117	$15,197,866.41	72.29%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,023,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	$19,121,992.00	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	458	$103,609,442.30	84.42%	0	$0.00	NA	0	$0.0
Total			**544**	**$122,731,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	$6,192,684.00	22.24%	0	$0.00	NA	0	$0.0

		Unavailable	102	$21,655,477.47	77.76%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,848,161.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	$9,072,322.44	44.24%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,434,693.28	55.76%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,507,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	$9,307,024.01	93.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$694,989.89	6.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,002,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	$1,227,630.00	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,310,719.11	83.71%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,538,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	$1,200,568.34	15.13%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,732,236.80	84.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,932,805.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	$141,500.00	11.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,080,760.24	88.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,222,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	$2,621,226.73	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,724,555.01	71.95%	0	$0.00	NA	0	$0.0
Total			**105**	**$9,345,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	$1,515,115.00	24.18%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,749,697.29	75.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,264,812.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	$4,616,645.15	37.8%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,597,080.22	62.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,213,725.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	$2,776,621.54	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,548,318.12	79.16%	0	$0.00	NA	0	$0.0

Total			**74**	**$13,324,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJG9		COUNTRYWIDE HOME LOANS, INC	38	$3,344,196.98	26.54%	0	$0.00	NA	0	$0.0
		Unavailable	102	$9,254,733.42	73.46%	0	$0.00	NA	0	$0.0
Total			**140**	**$12,598,930.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJH7		COUNTRYWIDE HOME LOANS, INC	25	$2,484,137.99	17.87%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,420,774.95	82.13%	0	$0.00	NA	0	$0.0
Total			**140**	**$13,904,912.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJJ3		COUNTRYWIDE HOME LOANS, INC	15	$3,588,110.39	14.86%	0	$0.00	NA	0	$0.0
		Unavailable	93	$20,556,783.20	85.14%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,144,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJL8		COUNTRYWIDE HOME LOANS, INC	43	$7,280,271.00	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	183	$31,311,324.52	81.14%	0	$0.00	NA	0	$0.0
Total			**226**	**$38,591,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJN4		COUNTRYWIDE HOME LOANS, INC	21	$3,726,671.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,639,677.72	81.7%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,366,348.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJP9		COUNTRYWIDE HOME LOANS, INC	41	$2,601,440.00	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,440,186.62	67.65%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,041,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJQ7		COUNTRYWIDE HOME LOANS, INC	22	$2,088,694.50	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,763,124.24	78.8%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,851,818.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	$2,494,915.03	25.62%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,241,682.53	74.38%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,736,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJS3		COUNTRYWIDE HOME LOANS, INC	25	$5,067,499.00	22.3%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,655,146.02	77.7%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,722,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BJT1		COUNTRYWIDE HOME LOANS, INC	12	$2,650,840.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,651,545.09	85.52%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,302,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJY0		COUNTRYWIDE HOME LOANS, INC	52	$8,278,684.22	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,258,345.04	72.89%	0	$0.00	NA	0	$0.0
Total			**167**	**$30,537,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	$6,562,325.75	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	113	$23,833,299.99	78.41%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,395,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BK69		Unavailable	2	$474,215.90	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$474,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	$9,576,753.00	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	140	$25,321,452.07	72.56%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,898,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	$18,528,585.37	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,972,034.94	63.31%	0	$0.00	NA	0	$0.0
Total			**303**	**$50,500,620.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	$17,658,004.62	57.92%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,831,174.38	42.08%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,489,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	$2,556,936.20	34.16%	0	$0.00	NA	0	$0.0
		Unavailable	93	$4,928,392.88	65.84%	0	$0.00	NA	0	$0.0
Total			**139**	**$7,485,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	$1,491,364.00	37.95%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,437,976.41	62.05%	0	$0.00	NA	0	$0.0
Total			**72**	**$3,929,340.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	$634,551.25	15.31%	0	$0.00	NA	0	$0.0

		Unavailable	22	$3,510,905.20	84.69%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,145,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	$1,075,647.76	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,362,783.47	83.29%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,438,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	$965,600.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,974,949.28	91.17%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,940,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	$4,120,201.58	23.69%	0	$0.00	NA	0	$0.0
		Unavailable	136	$13,274,774.39	76.31%	0	$0.00	NA	0	$0.0
Total			**178**	**$17,394,975.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	$9,422,225.70	20.43%	0	$0.00	NA	0	$0.0
		Unavailable	278	$36,692,629.41	79.57%	0	$0.00	NA	0	$0.0
Total			**351**	**$46,114,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	$6,931,104.40	18.92%	0	$0.00	NA	0	$0.0
		Unavailable	144	$29,697,887.64	81.08%	0	$0.00	NA	0	$0.0
Total			**173**	**$36,628,992.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKQ5		COUNTRYWIDE HOME LOANS, INC	31	$6,557,507.25	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,837,897.15	47.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,395,404.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKR3		COUNTRYWIDE HOME LOANS, INC	12	$1,483,619.11	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,246,659.75	88.35%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,730,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BKS1		COUNTRYWIDE HOME LOANS, INC	38	$7,844,600.36	18.09%	0	$0.00	NA	0	$0.0
		Unavailable	159	$35,525,946.42	81.91%	0	$0.00	NA	0	$0.0
Total			**197**	**$43,370,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLA9		COUNTRYWIDE HOME LOANS, INC	104	$19,635,782.26	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	172	$30,859,162.03	61.11%	0	$0.00	NA	0	$0.0

Total			**276**	**$50,494,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLC5		COUNTRYWIDE HOME LOANS, INC	55	$7,459,405.72	13.64%	0	$0.00	NA	0	$0.0
		Unavailable	300	$47,247,759.15	86.36%	0	$0.00	NA	0	$0.0
Total			**355**	**$54,707,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLD3		COUNTRYWIDE HOME LOANS, INC	40	$3,393,497.67	24.59%	0	$0.00	NA	0	$0.0
		Unavailable	113	$10,404,923.99	75.41%	0	$0.00	NA	0	$0.0
Total			**153**	**$13,798,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	$12,255,559.82	16.47%	0	$0.00	NA	0	$0.0
		Unavailable	332	$62,175,139.17	83.53%	0	$0.00	NA	0	$0.0
Total			**402**	**$74,430,698.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLF8		COUNTRYWIDE HOME LOANS, INC	37	$5,722,765.00	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,293,193.12	75.14%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,015,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	$13,281,751.42	36.19%	0	$0.00	NA	0	$0.0
		Unavailable	182	$23,418,664.21	63.81%	0	$0.00	NA	0	$0.0
Total			**286**	**$36,700,415.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	$25,237,407.01	27.18%	0	$0.00	NA	0	$0.0
		Unavailable	297	$67,617,951.17	72.82%	0	$0.00	NA	0	$0.0
Total			**418**	**$92,855,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	$5,287,565.68	44.3%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,647,470.42	55.7%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,935,036.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	$16,272,603.65	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	252	$49,287,788.69	75.18%	0	$0.00	NA	0	$0.0
Total			**342**	**$65,560,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	$8,175,425.20	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	101	$9,798,153.83	54.51%	0	$0.00	NA	0	$0.0
Total			**185**	**$17,973,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	$9,923,595.43	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	249	$16,524,918.47	62.48%	0	$0.00	NA	0	$0.0
Total			**399**	**$26,448,513.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	$6,912,948.44	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,216,151.29	67.28%	0	$0.00	NA	0	$0.0
Total			**216**	**$21,129,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	$12,866,188.32	27.22%	0	$0.00	NA	0	$0.0
		Unavailable	264	$34,393,990.64	72.78%	0	$0.00	NA	0	$0.0
Total			**363**	**$47,260,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	$14,740,758.40	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	162	$33,280,195.55	69.3%	0	$0.00	NA	0	$0.0
Total			**231**	**$48,020,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	$19,633,735.44	13.69%	0	$0.00	NA	0	$0.0
		Unavailable	532	$123,807,186.35	86.31%	0	$0.00	NA	0	$0.0
Total			**622**	**$143,440,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	$3,844,274.53	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,068,566.40	64.77%	0	$0.00	NA	0	$0.0
Total			**172**	**$10,912,840.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	$3,742,386.20	23.08%	0	$0.00	NA	0	$0.0
		Unavailable	127	$12,469,504.09	76.92%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,211,890.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	$5,880,288.17	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,037,312.06	68.92%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,917,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	$16,629,246.90	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	252	$55,440,677.98	76.93%	0	$0.00	NA	0	$0.0
Total			**331**	**$72,069,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	$5,021,326.54	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,716,884.28	74.56%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,738,210.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	$394,131.00	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,603,711.90	93.43%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,997,842.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	$21,774,367.40	11.99%	0	$0.00	NA	0	$0.0
		Unavailable	738	$159,816,388.31	88.01%	0	$0.00	NA	0	$0.0
Total			**849**	**$181,590,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	$4,189,453.52	24.33%	0	$0.00	NA	0	$0.0
		Unavailable	85	$13,032,710.82	75.67%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,222,164.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BM83		COUNTRYWIDE HOME LOANS, INC	32	$5,979,569.00	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,021,160.08	70.1%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,000,729.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMC4		COUNTRYWIDE HOME LOANS, INC	30	$4,349,010.60	45.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,303,390.80	54.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,652,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMD2		COUNTRYWIDE HOME LOANS, INC	75	$13,213,763.85	66.05%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,791,656.63	33.95%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,005,420.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMF7		COUNTRYWIDE HOME LOANS, INC	89	$7,866,464.80	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	179	$16,158,808.42	67.26%	0	$0.00	NA	0	$0.0
Total			**268**	**$24,025,273.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMG5		COUNTRYWIDE HOME LOANS, INC	13	$2,059,238.00	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,295,413.11	86.59%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,354,651.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMP5		COUNTRYWIDE HOME	21	$2,867,549.10	20.6%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	62	$11,053,278.57	79.4%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,920,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMQ3		COUNTRYWIDE HOME LOANS, INC	16	$2,256,525.46	13.47%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,498,552.22	86.53%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,755,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMR1		COUNTRYWIDE HOME LOANS, INC	43	$7,130,313.00	24.5%	0	$0.00	NA	0	$0.0
		Unavailable	124	$21,976,253.92	75.5%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,106,566.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMS9		COUNTRYWIDE HOME LOANS, INC	28	$6,046,901.20	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,695,841.15	74.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,742,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMT7		COUNTRYWIDE HOME LOANS, INC	22	$3,959,898.00	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,213,979.95	72.06%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,173,877.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMU4		COUNTRYWIDE HOME LOANS, INC	89	$6,021,500.00	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	125	$8,236,997.43	57.77%	0	$0.00	NA	0	$0.0
Total			**214**	**$14,258,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMV2		COUNTRYWIDE HOME LOANS, INC	52	$5,040,957.00	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	144	$14,150,954.73	73.73%	0	$0.00	NA	0	$0.0
Total			**196**	**$19,191,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMW0		COUNTRYWIDE HOME LOANS, INC	65	$8,404,904.00	21.15%	0	$0.00	NA	0	$0.0
		Unavailable	241	$31,336,968.94	78.85%	0	$0.00	NA	0	$0.0
Total			**306**	**$39,741,872.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMX8		COUNTRYWIDE HOME LOANS, INC	45	$9,204,989.00	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	138	$29,161,971.32	76.01%	0	$0.00	NA	0	$0.0
Total			**183**	**$38,366,960.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMY6		COUNTRYWIDE HOME LOANS, INC	37	$7,801,123.38	14.11%	0	$0.00	NA	0	$0.0

		Unavailable	211	$47,505,531.94	85.89%	0	$0.00	NA	0	$0.0
Total			**248**	**$55,306,655.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BMZ3		COUNTRYWIDE HOME LOANS, INC	24	$2,385,545.00	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	101	$9,929,349.48	80.63%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,314,894.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BN82		COUNTRYWIDE HOME LOANS, INC	30	$4,616,817.89	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,453,865.97	34.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,070,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	$3,105,506.83	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	82	$7,399,409.84	70.44%	0	$0.00	NA	0	$0.0
Total			**117**	**$10,504,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNA7		COUNTRYWIDE HOME LOANS, INC	65	$3,841,872.22	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	137	$7,653,351.03	66.58%	0	$0.00	NA	0	$0.0
Total			**202**	**$11,495,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNB5		COUNTRYWIDE HOME LOANS, INC	90	$4,906,192.00	38.23%	0	$0.00	NA	0	$0.0
		Unavailable	143	$7,927,183.61	61.77%	0	$0.00	NA	0	$0.0
Total			**233**	**$12,833,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNC3		COUNTRYWIDE HOME LOANS, INC	15	$2,055,600.00	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,527,851.40	86.81%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,583,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BND1		COUNTRYWIDE HOME LOANS, INC	20	$4,251,579.86	36.81%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,297,690.48	63.19%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,549,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNE9		COUNTRYWIDE HOME LOANS, INC	44	$9,291,970.82	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,250,753.67	64.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$26,542,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNF6		COUNTRYWIDE HOME LOANS, INC	46	$10,429,733.00	20.31%	0	$0.00	NA	0	$0.0
		Unavailable	190	$40,932,269.85	79.69%	0	$0.00	NA	0	$0.0

Total			**236**	**$51,362,002.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNH2		COUNTRYWIDE HOME LOANS, INC	29	$3,749,566.96	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,275,572.22	65.99%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,025,139.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNJ8		COUNTRYWIDE HOME LOANS, INC	85	$5,313,297.00	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	194	$12,594,215.32	70.33%	0	$0.00	NA	0	$0.0
Total			**279**	**$17,907,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNK5		COUNTRYWIDE HOME LOANS, INC	52	$6,651,390.00	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,012,228.73	70.65%	0	$0.00	NA	0	$0.0
Total			**176**	**$22,663,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNL3		COUNTRYWIDE HOME LOANS, INC	18	$3,159,455.00	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,892,857.62	80.32%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,052,312.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	$3,786,274.00	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,531,364.58	76.8%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,317,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	$5,732,237.75	34.67%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,800,650.72	65.33%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,532,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	$6,274,704.69	31.72%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,505,531.78	68.28%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,780,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	$3,258,827.71	28.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,220,096.48	71.61%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,478,924.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	$3,891,900.00	29.29%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,393,532.70	70.71%	0	$0.00	NA	0	$0.0
Total			**136**	**$13,285,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	$8,651,943.00	27.62%	0	$0.00	NA	0	$0.0
		Unavailable	174	$22,674,745.76	72.38%	0	$0.00	NA	0	$0.0
Total			**241**	**$31,326,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	$7,301,326.00	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	110	$24,993,018.89	77.39%	0	$0.00	NA	0	$0.0
Total			**147**	**$32,294,344.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	$10,704,713.16	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	213	$49,571,184.54	82.24%	0	$0.00	NA	0	$0.0
Total			**261**	**$60,275,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	$3,900,700.00	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,068,141.75	69.92%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,968,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	$2,430,750.00	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,827,823.71	78.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,258,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	$3,669,148.00	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,192,112.31	78.24%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,861,260.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	$4,766,564.54	35.13%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,801,398.16	64.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,567,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	$4,647,669.39	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	99	$8,807,023.68	65.46%	0	$0.00	NA	0	$0.0
Total			**151**	**$13,454,693.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	$8,110,234.60	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	149	$10,128,188.37	55.53%	0	$0.00	NA	0	$0.0
Total			**270**	**$18,238,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	$6,455,791.00	22.24%	0	$0.00	NA	0	$0.0
		Unavailable	126	$22,574,715.42	77.76%	0	$0.00	NA	0	$0.0
Total			**166**	**$29,030,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	$5,719,804.00	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,602,862.44	66.98%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,322,666.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPL1		COUNTRYWIDE HOME LOANS, INC	11	$2,089,337.00	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,616,978.76	78.47%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,706,315.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPM9		COUNTRYWIDE HOME LOANS, INC	42	$4,070,157.00	38.55%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,486,808.91	61.45%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,556,965.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPN7		COUNTRYWIDE HOME LOANS, INC	47	$6,176,670.00	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,691,146.00	71.75%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,867,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPP2		COUNTRYWIDE HOME LOANS, INC	23	$4,831,990.00	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,383,271.00	77.22%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,215,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPQ0		COUNTRYWIDE HOME LOANS, INC	25	$5,479,769.07	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	148	$33,571,509.78	85.97%	0	$0.00	NA	0	$0.0
Total			**173**	**$39,051,278.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPR8		COUNTRYWIDE HOME LOANS, INC	81	$14,515,816.46	24.29%	0	$0.00	NA	0	$0.0
		Unavailable	245	$45,240,463.45	75.71%	0	$0.00	NA	0	$0.0
Total			**326**	**$59,756,279.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPS6		COUNTRYWIDE HOME LOANS, INC	8	$1,690,440.00	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,332,161.36	83.13%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,022,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPX5		COUNTRYWIDE HOME	106	$15,954,978.39	45.23%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	112	$19,323,368.48	54.77%	0	$0.00	NA	0	$0.0
Total			**218**	**$35,278,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BPY3		COUNTRYWIDE HOME LOANS, INC	132	$23,609,376.78	42.49%	0	$0.00	NA	0	$0.0
		Unavailable	181	$31,954,926.96	57.51%	0	$0.00	NA	0	$0.0
Total			**313**	**$55,564,303.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	$1,132,902.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,132,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	$9,155,574.41	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,155,574.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	$7,405,257.98	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,405,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	$7,139,167.05	40.68%	0	$0.00	NA	0	$0.0
		Unavailable	158	$10,408,770.57	59.32%	0	$0.00	NA	0	$0.0
Total			**266**	**$17,547,937.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	$6,355,775.14	39.23%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,847,211.26	60.77%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,202,986.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	$3,866,108.02	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	116	$10,579,033.32	73.24%	0	$0.00	NA	0	$0.0
Total			**159**	**$14,445,141.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	$6,932,875.39	29.62%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,473,675.62	70.38%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,406,551.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	$4,486,884.11	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,481,614.63	67.88%	0	$0.00	NA	0	$0.0
Total			**211**	**$13,968,498.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BQQ9		COUNTRYWIDE HOME LOANS, INC	39	$4,971,661.69	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,306,298.84	71.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,277,960.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQR7		COUNTRYWIDE HOME LOANS, INC	45	$10,147,172.23	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	122	$25,837,951.85	71.8%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,985,124.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	$6,039,099.93	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	142	$17,759,133.46	74.62%	0	$0.00	NA	0	$0.0
Total			**201**	**$23,798,233.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	$4,888,173.00	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,722,759.86	70.57%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,610,932.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	$2,450,431.24	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	105	$15,059,298.20	86.01%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,509,729.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	$3,348,556.52	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,451,122.06	81.19%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,799,678.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXB4		AMERICAN HOME FUNDING INC	110	$19,022,724.77	95.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$974,466.29	4.87%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,997,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXC2		AMERICAN HOME FUNDING INC	97	$16,128,813.69	80.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,868,933.49	19.35%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,997,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXD0		AMERICAN HOME FUNDING INC	113	$17,067,536.39	85.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,918,003.97	14.6%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,985,540.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXE8		AMERICAN HOME FUNDING	78	$14,177,876.25	94.53%	0	$0.00	NA	0	$0.0

		INC								
		Unavailable	4	$820,370.38	5.47%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,998,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXG3		AMERICAN HOME FUNDING INC	103	$15,530,876.57	97.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$342,927.00	2.16%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,873,803.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXM0		AMERICAN HOME FUNDING INC	54	$9,201,412.77	88.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,225,586.02	11.75%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,426,998.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXP3		AMERICAN HOME FUNDING INC	212	$41,892,797.78	89.04%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,155,926.85	10.96%	0	$0.00	NA	0	$0.0
Total			**239**	**$47,048,724.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY23		GMAC MORTGAGE CORPORATION	108	$17,884,629.11	53.36%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,634,407.48	46.64%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,519,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY31		GMAC MORTGAGE CORPORATION	101	$17,296,829.54	50.81%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,747,880.59	49.19%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,044,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY72		GMAC MORTGAGE CORPORATION	233	$15,507,924.79	48.17%	0	$0.00	NA	0	$0.0
		Unavailable	247	$16,683,425.64	51.83%	0	$0.00	NA	0	$0.0
Total			**480**	**$32,191,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY80		GMAC MORTGAGE CORPORATION	75	$4,684,176.95	40.49%	0	$0.00	NA	0	$0.0
		Unavailable	109	$6,883,181.68	59.51%	0	$0.00	NA	0	$0.0
Total			**184**	**$11,567,358.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BY98		GMAC MORTGAGE CORPORATION	154	$15,098,247.19	52.5%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,660,526.38	47.5%	0	$0.00	NA	0	$0.0
Total			**294**	**$28,758,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BYE7		GMAC MORTGAGE CORPORATION	100	$17,130,776.94	52.69%	0	$0.00	NA	0	$0.0

		Unavailable	81	$15,384,468.01	47.31%	0	$0.00	NA	0	$0.0
Total			**181**	**$32,515,244.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZ48		Unavailable	31	$5,071,250.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,071,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZA4		GMAC MORTGAGE CORPORATION	68	$6,622,403.05	41.24%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,434,906.33	58.76%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,057,309.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZB2		GMAC MORTGAGE CORPORATION	93	$13,966,901.57	43.5%	0	$0.00	NA	0	$0.0
		Unavailable	131	$18,142,008.29	56.5%	0	$0.00	NA	0	$0.0
Total			**224**	**$32,108,909.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZC0		GMAC MORTGAGE CORPORATION	39	$4,295,485.66	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	144	$17,867,127.84	80.62%	0	$0.00	NA	0	$0.0
Total			**183**	**$22,162,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZD8		GMAC MORTGAGE CORPORATION	72	$14,081,560.85	41.64%	0	$0.00	NA	0	$0.0
		Unavailable	102	$19,733,493.24	58.36%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,815,054.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZE6		GMAC MORTGAGE CORPORATION	115	$20,432,742.52	61.71%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,679,509.15	38.29%	0	$0.00	NA	0	$0.0
Total			**186**	**$33,112,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZF3		GMAC MORTGAGE CORPORATION	111	$18,500,467.16	54.52%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,434,735.82	45.48%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,935,202.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZG1		GMAC MORTGAGE CORPORATION	75	$14,035,752.30	41.26%	0	$0.00	NA	0	$0.0
		Unavailable	98	$19,983,130.66	58.74%	0	$0.00	NA	0	$0.0
Total			**173**	**$34,018,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZH9		GMAC MORTGAGE CORPORATION	68	$12,938,244.19	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,804,615.28	61.66%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,742,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403BZJ5		GMAC MORTGAGE CORPORATION	128	$21,767,955.58	63.97%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,259,421.10	36.03%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,027,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZK2		GMAC MORTGAGE CORPORATION	93	$16,186,471.71	54.48%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,521,824.98	45.52%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,708,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZL0		GMAC MORTGAGE CORPORATION	85	$16,056,717.19	47.04%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,079,364.79	52.96%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,136,081.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZM8		GMAC MORTGAGE CORPORATION	38	$5,756,965.39	34.61%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,874,700.03	65.39%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,631,665.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZN6		GMAC MORTGAGE CORPORATION	133	$24,329,376.75	72.9%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,042,240.09	27.1%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,371,616.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZP1		GMAC MORTGAGE CORPORATION	106	$19,935,542.64	59.23%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,719,477.49	40.77%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,655,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZR7		GMAC MORTGAGE CORPORATION	117	$18,585,742.33	55.16%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,106,376.18	44.84%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,692,118.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZS5		GMAC MORTGAGE CORPORATION	107	$17,266,532.97	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,947,726.12	48.01%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,214,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZT3		GMAC MORTGAGE CORPORATION	116	$18,912,527.16	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,351,283.19	44.8%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,263,810.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZU0		GMAC MORTGAGE	112	$17,349,388.86	50.84%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	84	$16,774,151.87	49.16%	0	$0.00	NA	0	$0.0
Total			**196**	**$34,123,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	$1,690,286.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,690,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CC25		THE HUNTINGTON NATIONAL BANK	22	$3,467,681.99	51.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,254,651.55	48.42%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,722,333.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,634.27	48.38%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,209,613.85	51.62%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,343,248.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	$1,670,875.42	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,043,686.88	38.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,714,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	$1,012,658.80	94.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,879.71	5.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,076,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	$338,138.38	66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,208.28	34%	0	$0.00	NA	0	$0.0
Total			**3**	**$512,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	$1,158,389.52	94.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,416.84	5.88%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,230,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD24		SUNTRUST MORTGAGE INC	74	$5,209,893.78	98.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$73,993.38	1.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,283,887.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD32		SUNTRUST MORTGAGE INC	91	$6,037,757.27	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$352,921.12	5.52%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,390,678.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CD40		SUNTRUST MORTGAGE INC	83	$5,628,614.58	98.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$65,014.81	1.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,693,629.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD57		SUNTRUST MORTGAGE INC	37	$2,550,654.78	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,270.03	3.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,634,924.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD65		SUNTRUST MORTGAGE INC	79	$5,368,314.38	98.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,804.86	1.56%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,453,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD73		SUNTRUST MORTGAGE INC	82	$9,356,920.30	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,356,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD81		SUNTRUST MORTGAGE INC	82	$9,208,820.24	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,208,820.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CD99		SUNTRUST MORTGAGE INC	69	$14,531,636.14	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,531,636.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDY4		SUNTRUST MORTGAGE INC	87	$11,868,386.02	88.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,505,555.95	11.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,373,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDZ1		SUNTRUST MORTGAGE INC	70	$10,494,987.58	91.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,002,079.19	8.72%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,497,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE23		SUNTRUST MORTGAGE INC	67	$7,658,111.70	96.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,251.10	3.05%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,899,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE31		SUNTRUST MORTGAGE INC	108	$12,234,922.90	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$415,690.39	3.29%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,650,613.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE49		SUNTRUST MORTGAGE INC	31	$3,658,262.80	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,658,262.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE56		SUNTRUST MORTGAGE INC	68	$10,914,810.03	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,914,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE64		SUNTRUST MORTGAGE INC	41	$8,071,996.84	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,071,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CE72		SUNTRUST MORTGAGE INC	17	$3,217,481.81	81.62%	0	$0.00	NA	0	$0.0
		Unavailable	5	$724,663.13	18.38%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,942,144.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE80		SUNTRUST MORTGAGE INC	23	$1,593,369.59	42.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,178,463.95	57.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,771,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CE98		SUNTRUST MORTGAGE INC	36	$4,275,053.05	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,969,269.88	61.98%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,244,322.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEA5		SUNTRUST MORTGAGE INC	91	$19,825,518.37	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,825,518.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEB3		SUNTRUST MORTGAGE INC	59	$11,766,029.24	83.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,293,687.48	16.31%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,059,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEC1		SUNTRUST MORTGAGE INC	76	$15,458,657.53	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$626,814.33	3.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,085,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CED9		SUNTRUST MORTGAGE INC	65	$13,167,699.54	89.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,598,792.45	10.83%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,766,491.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEE7		SUNTRUST MORTGAGE INC	72	$14,800,827.26	93.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,040,477.47	6.57%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,841,304.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEF4		SUNTRUST MORTGAGE INC	66	$13,179,555.71	88.2%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,762,832.29	11.8%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,942,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEG2		SUNTRUST MORTGAGE INC	71	$14,927,443.54	93.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,120,564.28	6.98%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,048,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEH0		SUNTRUST MORTGAGE INC	66	$13,574,641.45	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,329,891.64	8.92%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,904,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEJ6		SUNTRUST MORTGAGE INC	80	$16,322,657.96	91.46%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,523,860.57	8.54%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,846,518.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEL1		SUNTRUST MORTGAGE INC	64	$12,806,782.61	94.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$771,655.63	5.68%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,578,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEM9		SUNTRUST MORTGAGE INC	73	$13,580,049.42	91.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,232,679.64	8.32%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,812,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEN7		SUNTRUST MORTGAGE INC	32	$6,526,893.95	96.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$242,752.25	3.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,769,646.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEP2		SUNTRUST MORTGAGE INC	23	$1,419,858.76	94.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,683.48	5.44%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,501,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEQ0		SUNTRUST MORTGAGE INC	73	$8,467,446.64	98.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,319.59	1.73%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,616,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CER8		SUNTRUST MORTGAGE INC	63	$7,367,946.57	88.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$918,265.40	11.08%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,286,211.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CES6		SUNTRUST MORTGAGE INC	72	$8,321,391.32	98.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,053.03	1.6%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,456,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CET4		SUNTRUST MORTGAGE INC	67	$7,614,551.33	91.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$736,316.85	8.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,350,868.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEU1		SUNTRUST MORTGAGE INC	75	$8,698,654.84	96.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$352,362.12	3.89%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,051,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEV9		SUNTRUST MORTGAGE INC	69	$7,902,866.23	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$774,227.86	8.92%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,677,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEW7		SUNTRUST MORTGAGE INC	62	$7,057,775.95	96.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,546.57	3.52%	0	$0.00	NA	0	$0.0

Total			**64**	**$7,315,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEX5		SUNTRUST MORTGAGE INC	86	$9,735,059.50	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,131,804.96	17.96%	0	$0.00	NA	0	$0.0
Total			**104**	**$11,866,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEY3		SUNTRUST MORTGAGE INC	70	$8,139,957.25	97.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$220,477.70	2.64%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,360,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CEZ0		SUNTRUST MORTGAGE INC	71	$8,069,711.00	97.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,097.10	2.9%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,310,808.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,620,564.04	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,620,564.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,200,037.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,200,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFB2		SUNTRUST MORTGAGE INC	42	$9,144,587.87	38.99%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,307,923.17	61.01%	0	$0.00	NA	0	$0.0
Total			**100**	**$23,452,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFC0		SUNTRUST MORTGAGE INC	14	$944,743.46	42.66%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,269,719.10	57.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,214,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFD8		SUNTRUST MORTGAGE INC	16	$1,812,769.33	30.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,078,491.75	69.23%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,891,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFF3		SUNTRUST MORTGAGE INC	14	$3,396,127.02	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,802,730.46	77.66%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,198,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFG1		SUNTRUST MORTGAGE INC	5	$290,090.15	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,214,546.32	80.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,504,636.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE	86	$17,258,188.34	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**86**	**$17,258,188.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,643,308.41	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,643,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,637,044.06	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,637,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,967,084.19	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,967,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,354,418.15	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,354,418.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$25,188,219.93	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,188,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$24,153,258.06	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,153,258.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$20,637,391.29	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,637,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,471,866.58	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,471,866.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$9,073,490.51	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,073,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$19,463,129.93	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,463,129.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$19,087,087.24	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,087,087.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$19,285,045.43	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,285,045.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$16,979,305.95	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,979,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,330,409.48	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,330,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$17,121,001.34	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,121,001.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$18,891,865.16	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,891,865.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,816,771.15	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$29,816,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$29,474,340.32	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$29,474,340.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHJ3			156	$24,125,990.64	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**156**	**$24,125,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$19,227,679.78	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$19,227,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$13,278,967.77	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,278,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,643,557.85	95.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$620,786.15	4.35%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,264,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$18,804,339.91	97.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$482,402.09	2.5%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,286,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,388,974.32	94.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$179,361.87	5.03%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,568,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,599,519.50	91.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$251,064.67	8.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,850,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$21,918,706.06	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$21,918,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$24,572,313.15	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$24,572,313.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,531,911.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,531,911.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,126,813.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,126,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,127,552.00	82.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$876,115.00	17.51%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,003,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,613,020.92	70.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,355,899.00	29.1%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,968,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$6,725,306.20	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,725,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,276,818.88	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,276,818.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,227,242.78	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,227,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE	59	$4,150,538.79	97.11%	0	$0.00	NA	0	$0.0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$123,650.86	2.89%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,274,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,517,211.63	91.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,688,512.61	8.36%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,205,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	$10,048,632.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,048,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,556.24	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,807,556.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,484,544.82	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$18,484,544.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,483,362.80	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,483,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,896,469.19	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,896,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	$45,920,269.88	100%	0	$0.00	NA	0	$0.0
Total			**287**	**$45,920,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$23,300,869.94	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,300,869.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJK8			64	$8,132,938.35	100%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**64**	**$8,132,938.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,346,513.63	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,346,513.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,717,812.75	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,717,812.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,107,868.95	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,107,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,231,432.10	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,231,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$11,756,707.11	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,756,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,547,558.51	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,547,558.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,202,906.17	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,202,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,857,446.48	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,857,446.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE	80	$18,607,653.46	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**80**	**$18,607,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,314,103.40	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,314,103.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,896,034.15	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,896,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,502,733.70	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,502,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,950,866.40	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,950,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$24,295,210.93	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$24,295,210.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,854,741.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,854,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$25,422,511.79	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,422,511.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,172,096.65	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,172,096.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,041,683.55	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,041,683.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$3,782,812.34	97.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,924.09	2.07%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,862,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,583,858.79	98.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$44,922.30	1.71%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,628,781.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,335,451.03	88.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$795,700.00	11.16%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,131,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,863,838.77	97.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$183,833.11	2.28%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,047,671.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,164,580.31	91.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$499,263.11	8.81%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,663,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,231,192.37	97.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$128,355.11	2.94%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,359,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,732,344.82	96.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$150,983.14	3.89%	0	$0.00	NA	0	$0.0

Total			**64**	**$3,883,327.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,113,033.06	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,113,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,562,462.17	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,562,462.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,529,913.85	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,529,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,819,124.57	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,819,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,377,735.87	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,377,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,575,020.59	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,575,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,057,499.58	90.73%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$925,160.89	9.27%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,982,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,388,859.02	83.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,710,226.61	16.93%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,099,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKW0			76	$13,500,026.17	90.26%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$1,456,713.41	9.74%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,956,739.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,099,151.66	90.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$667,273.13	9.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,766,424.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$25,887,480.38	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,887,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,788,654.43	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,788,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,114,007.40	71.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,900,438.92	28.96%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,014,446.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,754,137.25	71.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$4,250,343.00	28.33%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,004,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,573,635.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,573,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,716,635.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,716,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,349,718.28	96.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$104,200.00	3.02%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,453,918.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,055,884.13	88.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$269,348.00	11.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,325,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,427,245.90	94.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	5.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,511,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,936,550.18	79.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$2,075,640.00	20.73%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,012,190.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,688,049.09	86.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,308,143.00	13.09%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,996,192.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,879,465.30	75.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,624,701.68	24.98%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,504,166.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,010,027.92	84.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$546,454.06	15.37%	0	$0.00	NA	0	$0.0

Total			**21**	**$3,556,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,694,830.99	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,694,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,613,770.82	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,613,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,486,768.41	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,486,768.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,186.86	95.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	4.88%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,333,186.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,161,441.56	93.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$162,156.31	6.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,323,597.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,532,059.37	95.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,320.06	4.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,656,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,866,972.79	93.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	6.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,066,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE	24	$3,376,334.04	61.17%	0	$0.00	NA	0	$0.0

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	$2,143,461.00	38.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,519,795.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,955,187.85	82.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$411,455.00	17.39%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,366,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,242,725.00	82.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$267,676.12	17.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,510,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,086,472.40	90.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$434,238.60	9.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,520,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,874,791.51	87.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,454,091.37	12.84%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,328,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,229,066.62	89.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$628,845.50	10.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,857,912.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,840,075.00	98.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$34,954.72	1.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,875,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,368,261.01	94.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$571,500.00	5.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,939,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,289,512.12	94.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$250,521.12	5.52%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,540,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,649,788.00	96.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$173,674.83	3.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,823,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,404,037.55	80.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$340,266.47	19.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,744,304.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,529,923.48	95.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$326,697.27	4.76%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,856,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,080,504.49	77.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,173,571.88	22.34%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,254,076.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,301,405.00	74.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,126,707.96	25.23%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,428,112.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,414,698.00	95.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$155,000.00	4.34%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,569,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,925,617.85	79.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$983,150.00	20.03%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,908,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,055,661.06	77.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$608,250.00	22.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,663,911.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,979,545.40	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,979,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,524,671.06	84.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,514,707.47	15.09%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,039,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,499,007.46	84.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,514,844.00	15.13%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,013,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,059,130.00	70.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,987,645.00	29.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,046,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,245,556.87	52.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,725,327.00	47.39%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,970,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,201,217.66	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,201,217.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,818,418.22	92.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,102,273.47	7.39%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,920,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,981,026.13	86.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,058,402.08	13.69%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,039,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,213,881.14	92.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$757,796.18	7.6%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,971,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,093,770.84	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,093,770.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$986,500.00	72.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$379,769.87	27.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,366,269.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CN98		BISHOPS GATE	53	$9,259,012.53	92.32%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$770,500.00	7.68%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,029,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,072,713.86	61.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,275,424.95	38.09%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,348,138.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,070,188.13	74.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$357,923.04	25.06%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,428,111.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,806,566.04	96.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	3.21%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,866,566.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,034,050.00	92.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$83,000.00	7.43%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,117,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,642,766.52	95.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$415,400.00	4.13%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,058,166.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,469,590.54	94.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$563,267.00	5.61%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,032,857.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,211,975.00	81.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,749.83	18.21%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,040,724.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,977,461.38	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,977,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,938,049.61	98.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$66,624.00	1.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,004,673.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,497,806.17	92.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$511,228.00	7.29%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,009,034.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,691,355.84	94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$299,700.00	6%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,991,055.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,242,381.18	82.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,740,453.00	17.43%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,982,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,526,486.73	55.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,491,838.36	44.84%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,018,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,938,573.85	58.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,738,799.61	41.02%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,677,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D7K9		RBC MORTGAGE COMPANY	38	$8,033,000.47	81.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,861,406.82	18.81%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,894,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D7L7		RBC MORTGAGE COMPANY	21	$3,721,697.15	57.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,788,667.65	42.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,510,364.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D7M5		RBC MORTGAGE COMPANY	33	$7,362,151.78	82.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,583,690.00	17.7%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,945,841.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,778,643.31	89.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,968.49	10.15%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,205,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,526,750.00	95.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,400.00	4.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,649,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,222,245.14	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$643,498.52	22.45%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,865,743.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,581,164.82	95.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$131,100.00	4.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,712,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,946,900.00	93.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,000.00	6.53%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,082,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,939,794.51	97.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,000.00	2.23%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,006,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,212,519.12	82.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$698,043.14	17.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,910,562.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,778,614.78	75.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$925,026.51	24.98%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,703,641.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,040,374.95	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$614,235.24	23.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,654,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,889,304.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,889,304.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,569,849.16	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,927.59	8.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,716,776.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,660,210.00	91.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$157,490.81	8.66%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,817,700.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$809,216.57	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$225,995.79	21.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,035,212.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,308,827.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,308,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA23		RBC MORTGAGE COMPANY	30	$5,618,403.19	64.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,105,229.60	35.6%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,723,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA31		RBC MORTGAGE COMPANY	9	$1,641,950.00	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$711,400.00	30.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,353,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA56		RBC MORTGAGE COMPANY	12	$2,471,653.20	35.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,535,402.93	64.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,007,056.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA64		RBC MORTGAGE COMPANY	24	$4,596,776.54	68.68%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,095,852.46	31.32%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,692,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA72		RBC MORTGAGE COMPANY	3	$524,600.00	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$956,712.65	64.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,481,312.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EA80		RBC MORTGAGE COMPANY	15	$3,357,064.51	77.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,000,500.00	22.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,357,564.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAA5		RBC MORTGAGE COMPANY	35	$6,143,431.01	77.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,754,905.47	22.22%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,898,336.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAD9		RBC MORTGAGE COMPANY	13	$3,269,253.13	75.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,086,616.03	24.95%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,355,869.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAE7		RBC MORTGAGE COMPANY	21	$4,028,930.80	73.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,448,410.87	26.44%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,477,341.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAG2		RBC MORTGAGE COMPANY	21	$4,218,574.16	78.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,123,278.99	21.03%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,341,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EAH0		RBC MORTGAGE COMPANY	28	$4,499,613.42	58.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,148,941.21	41.17%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,648,554.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAK3		RBC MORTGAGE COMPANY	17	$3,895,550.48	74.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,339,199.15	25.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,234,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAL1		RBC MORTGAGE COMPANY	32	$5,548,270.00	64.3%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,080,148.43	35.7%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,628,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAQ0		RBC MORTGAGE COMPANY	11	$2,784,361.84	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,836,252.92	71.06%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,620,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAR8		RBC MORTGAGE COMPANY	28	$5,039,740.05	49.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,089,241.30	50.24%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,128,981.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAT4		RBC MORTGAGE COMPANY	12	$1,841,555.37	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,659,915.83	59.09%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,501,471.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EAX5		RBC MORTGAGE COMPANY	29	$4,436,000.00	66.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,213,600.00	33.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,649,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB22		GMAC MORTGAGE CORPORATION	96	$16,514,891.56	57.24%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,338,612.74	42.76%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,853,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB30		GMAC MORTGAGE CORPORATION	159	$28,305,354.87	82.54%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,986,315.49	17.46%	0	$0.00	NA	0	$0.0
Total			**195**	**$34,291,670.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB48		GMAC MORTGAGE CORPORATION	146	$25,097,742.98	73.96%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,838,444.73	26.04%	0	$0.00	NA	0	$0.0
Total			**196**	**$33,936,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB55		GMAC MORTGAGE CORPORATION	287	$17,497,694.36	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	152	$9,817,390.22	35.94%	0	$0.00	NA	0	$0.0

Total			**439**	**$27,315,084.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB63		GMAC MORTGAGE CORPORATION	141	$8,594,050.51	52.29%	0	$0.00	NA	0	$0.0
		Unavailable	133	$7,841,014.87	47.71%	0	$0.00	NA	0	$0.0
Total			**274**	**$16,435,065.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB71		GMAC MORTGAGE CORPORATION	125	$12,221,475.52	60.11%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,108,931.30	39.89%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,330,406.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EB89		GMAC MORTGAGE CORPORATION	45	$4,333,543.48	45.71%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,147,476.90	54.29%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,481,020.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBB2		RBC MORTGAGE COMPANY	36	$7,104,903.98	70.66%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,949,885.42	29.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,054,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBD8		RBC MORTGAGE COMPANY	16	$3,089,340.54	78.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$844,200.00	21.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,933,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBJ5		RBC MORTGAGE COMPANY	10	$1,410,100.00	51.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,345,800.00	48.83%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,755,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBQ9		GMAC MORTGAGE CORPORATION	32	$6,353,685.20	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,002,013.24	68.79%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,355,698.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBR7		GMAC MORTGAGE CORPORATION	121	$22,416,200.41	64.77%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,194,610.94	35.23%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,610,811.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBS5		GMAC MORTGAGE CORPORATION	144	$21,992,452.94	65.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,612,871.56	34.56%	0	$0.00	NA	0	$0.0
Total			**216**	**$33,605,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBT3		GMAC MORTGAGE CORPORATION	150	$24,855,798.16	71.4%	0	$0.00	NA	0	$0.0

		Unavailable	62	$9,954,087.73	28.6%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,809,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBU0		GMAC MORTGAGE CORPORATION	141	$23,616,201.42	69.93%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,153,962.01	30.07%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,770,163.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBV8		GMAC MORTGAGE CORPORATION	160	$25,551,857.72	74.59%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,702,686.40	25.41%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,254,544.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBW6		GMAC MORTGAGE CORPORATION	144	$23,562,974.77	68.44%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,868,143.25	31.56%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,431,118.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBX4		GMAC MORTGAGE CORPORATION	136	$22,525,093.35	67.52%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,835,450.53	32.48%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,360,543.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBY2		GMAC MORTGAGE CORPORATION	110	$16,141,097.85	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,809,982.72	52.46%	0	$0.00	NA	0	$0.0
Total			**193**	**$33,951,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBZ9		GMAC MORTGAGE CORPORATION	109	$18,822,759.53	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,454,409.75	45.09%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,277,169.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC21		GMAC MORTGAGE CORPORATION	102	$18,195,076.23	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,977,287.98	43.45%	0	$0.00	NA	0	$0.0
Total			**167**	**$32,172,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC39		GMAC MORTGAGE CORPORATION	161	$27,457,625.25	84.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,178,753.29	15.87%	0	$0.00	NA	0	$0.0
Total			**186**	**$32,636,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC47		GMAC MORTGAGE CORPORATION	180	$31,660,180.35	91.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,792,361.67	8.1%	0	$0.00	NA	0	$0.0

Total			**192**	**$34,452,542.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC70		GMAC MORTGAGE CORPORATION	113	$17,918,761.79	55.4%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,423,047.00	44.6%	0	$0.00	NA	0	$0.0
Total			**177**	**$32,341,808.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC88		GMAC MORTGAGE CORPORATION	128	$22,128,355.21	65.53%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,640,770.57	34.47%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,769,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EC96		GMAC MORTGAGE CORPORATION	94	$16,580,545.30	48.15%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,856,196.93	51.85%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,436,742.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECA3		GMAC MORTGAGE CORPORATION	111	$19,860,861.63	60.27%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,091,383.45	39.73%	0	$0.00	NA	0	$0.0
Total			**189**	**$32,952,245.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECB1		GMAC MORTGAGE CORPORATION	95	$17,295,614.52	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,792,837.20	42.52%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,088,451.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECC9		GMAC MORTGAGE CORPORATION	61	$9,869,465.66	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,369,270.03	57.53%	0	$0.00	NA	0	$0.0
Total			**145**	**$23,238,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECG0		GMAC MORTGAGE CORPORATION	173	$23,795,863.78	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,965,448.95	29.52%	0	$0.00	NA	0	$0.0
Total			**239**	**$33,761,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECH8		GMAC MORTGAGE CORPORATION	89	$12,846,720.08	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	116	$21,241,534.62	62.31%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,088,254.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECJ4		GMAC MORTGAGE CORPORATION	197	$26,336,543.18	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,132,699.19	21.31%	0	$0.00	NA	0	$0.0
Total			**245**	**$33,469,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403ECL9		GMAC MORTGAGE CORPORATION	54	$8,314,225.99	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,008,997.52	75.05%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,323,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECM7		GMAC MORTGAGE CORPORATION	201	$25,361,642.37	76.19%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,927,548.28	23.81%	0	$0.00	NA	0	$0.0
Total			**260**	**$33,289,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECN5		GMAC MORTGAGE CORPORATION	180	$24,405,586.72	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,390,393.22	27.79%	0	$0.00	NA	0	$0.0
Total			**247**	**$33,795,979.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECP0		GMAC MORTGAGE CORPORATION	159	$22,699,146.48	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,735,470.49	32.11%	0	$0.00	NA	0	$0.0
Total			**225**	**$33,434,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECQ8		GMAC MORTGAGE CORPORATION	185	$22,970,097.29	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,870,498.43	32.12%	0	$0.00	NA	0	$0.0
Total			**251**	**$33,840,595.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECR6		GMAC MORTGAGE CORPORATION	163	$20,799,767.98	63.92%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,742,175.16	36.08%	0	$0.00	NA	0	$0.0
Total			**239**	**$32,541,943.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECS4		GMAC MORTGAGE CORPORATION	165	$23,060,332.36	69.32%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,205,048.78	30.68%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,265,381.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECT2		GMAC MORTGAGE CORPORATION	160	$21,783,522.78	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,238,196.64	34.03%	0	$0.00	NA	0	$0.0
Total			**236**	**$33,021,719.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECU9		GMAC MORTGAGE CORPORATION	48	$9,029,478.69	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	125	$24,491,603.64	73.06%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,521,082.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403ECV7		GMAC MORTGAGE CORPORATION	119	$19,932,387.39	60.5%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,016,143.91	39.5%	0	$0.00	NA	0	$0.0
Total			**186**	**$32,948,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECX3		GMAC MORTGAGE CORPORATION	107	$14,508,474.50	65.26%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,724,695.35	34.74%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,233,169.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ECY1		GMAC MORTGAGE CORPORATION	65	$6,472,469.84	46.61%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,413,550.19	53.39%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,886,020.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$676,284.46	58.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$485,053.12	41.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,161,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,082,764.72	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,067,843.03	65.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,150,607.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,217,471.39	42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,681,455.49	58%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,898,926.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$726,017.02	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	188	$33,082,649.18	97.85%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,808,666.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDY0		Unavailable	14	$2,528,567.01	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,528,567.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,450,081.42	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	638	$117,989,617.93	98.79%	0	$0.00	NA	0	$0.0
Total			**645**	**$119,439,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EE29		GMAC MORTGAGE CORPORATION	146	$24,861,876.34	73.57%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,929,798.54	26.43%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,791,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE37		GMAC MORTGAGE CORPORATION	117	$19,937,205.43	58.27%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,279,881.69	41.73%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,217,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE45		GMAC MORTGAGE CORPORATION	100	$18,073,902.43	52.18%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,563,077.96	47.82%	0	$0.00	NA	0	$0.0
Total			**189**	**$34,636,980.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE52		GMAC MORTGAGE CORPORATION	108	$10,587,628.08	55.35%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,542,216.61	44.65%	0	$0.00	NA	0	$0.0
Total			**195**	**$19,129,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE60		GMAC MORTGAGE CORPORATION	136	$23,605,553.11	69.27%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,474,250.49	30.73%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,079,803.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE86		GMAC MORTGAGE CORPORATION	168	$23,581,969.83	68.69%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,746,544.93	31.31%	0	$0.00	NA	0	$0.0
Total			**238**	**$34,328,514.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EE94		GMAC MORTGAGE CORPORATION	179	$23,980,468.76	70.61%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,980,390.27	29.39%	0	$0.00	NA	0	$0.0
Total			**242**	**$33,960,859.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEN3		GMAC MORTGAGE CORPORATION	91	$15,345,460.50	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,264,478.52	54.34%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,609,939.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEQ6		GMAC MORTGAGE CORPORATION	129	$18,976,649.35	57.71%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,908,477.57	42.29%	0	$0.00	NA	0	$0.0
Total			**226**	**$32,885,126.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EER4		GMAC MORTGAGE CORPORATION	71	$13,228,761.34	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,689,959.22	55.78%	0	$0.00	NA	0	$0.0
Total			**165**	**$29,918,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EES2		GMAC MORTGAGE CORPORATION	86	$15,445,468.49	47.19%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,287,073.70	52.81%	0	$0.00	NA	0	$0.0
Total			**181**	**$32,732,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EET0		GMAC MORTGAGE CORPORATION	91	$15,294,969.67	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,733,244.82	55.05%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,028,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEU7		GMAC MORTGAGE CORPORATION	170	$23,293,304.45	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,075,245.57	32.22%	0	$0.00	NA	0	$0.0
Total			**242**	**$34,368,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEW3		GMAC MORTGAGE CORPORATION	58	$10,921,291.48	97.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$326,601.62	2.9%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,247,893.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEX1		GMAC MORTGAGE CORPORATION	72	$14,171,944.12	40.6%	0	$0.00	NA	0	$0.0
		Unavailable	102	$20,730,584.12	59.4%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,902,528.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEY9		GMAC MORTGAGE CORPORATION	109	$20,179,959.76	59.3%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,852,568.96	40.7%	0	$0.00	NA	0	$0.0
Total			**188**	**$34,032,528.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EEZ6		GMAC MORTGAGE CORPORATION	141	$23,935,191.35	69.25%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,628,660.36	30.75%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,563,851.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF28		GMAC MORTGAGE CORPORATION	124	$21,633,951.01	63.01%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,702,139.50	36.99%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,336,090.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF36		GMAC MORTGAGE	116	$19,061,557.27	55.84%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	83	$15,075,335.11	44.16%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,136,892.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF44		GMAC MORTGAGE CORPORATION	103	$16,405,371.18	48.06%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,730,346.10	51.94%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,135,717.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF51		GMAC MORTGAGE CORPORATION	99	$19,240,376.47	56.86%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,596,404.69	43.14%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,836,781.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF69		GMAC MORTGAGE CORPORATION	72	$10,433,376.36	31.54%	0	$0.00	NA	0	$0.0
		Unavailable	132	$22,644,615.88	68.46%	0	$0.00	NA	0	$0.0
Total			**204**	**$33,077,992.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EF77		GMAC MORTGAGE CORPORATION	161	$20,857,760.39	62.08%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,738,479.61	37.92%	0	$0.00	NA	0	$0.0
Total			**235**	**$33,596,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFC6		GMAC MORTGAGE CORPORATION	11	$2,256,301.46	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$501,820.32	18.19%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,758,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFD4		GMAC MORTGAGE CORPORATION	54	$10,351,855.28	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,351,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFE2		GMAC MORTGAGE CORPORATION	63	$10,687,997.15	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,789,499.95	61.1%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,477,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFF9		GMAC MORTGAGE CORPORATION	113	$20,107,527.62	59.22%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,849,258.97	40.78%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,956,786.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFG7		GMAC MORTGAGE CORPORATION	141	$23,851,058.75	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,305,438.51	30.17%	0	$0.00	NA	0	$0.0

Total			**204**	**$34,156,497.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFH5		GMAC MORTGAGE CORPORATION	78	$14,877,502.08	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,297,288.81	55.15%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,174,790.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFJ1		GMAC MORTGAGE CORPORATION	119	$20,241,177.31	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,439,045.26	38.06%	0	$0.00	NA	0	$0.0
Total			**189**	**$32,680,222.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFK8		GMAC MORTGAGE CORPORATION	117	$18,121,608.67	54.12%	0	$0.00	NA	0	$0.0
		Unavailable	86	$15,365,018.66	45.88%	0	$0.00	NA	0	$0.0
Total			**203**	**$33,486,627.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFL6		GMAC MORTGAGE CORPORATION	133	$22,346,307.37	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,127,485.62	33.24%	0	$0.00	NA	0	$0.0
Total			**194**	**$33,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFM4		GMAC MORTGAGE CORPORATION	119	$20,383,007.65	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	80	$13,835,231.07	40.43%	0	$0.00	NA	0	$0.0
Total			**199**	**$34,218,238.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFN2		GMAC MORTGAGE CORPORATION	116	$19,034,668.84	55.49%	0	$0.00	NA	0	$0.0
		Unavailable	87	$15,266,138.11	44.51%	0	$0.00	NA	0	$0.0
Total			**203**	**$34,300,806.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFP7		GMAC MORTGAGE CORPORATION	106	$16,617,764.98	49.16%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,184,634.43	50.84%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,802,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFQ5		GMAC MORTGAGE CORPORATION	87	$14,155,867.69	53.63%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,238,069.14	46.37%	0	$0.00	NA	0	$0.0
Total			**160**	**$26,393,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFS1		GMAC MORTGAGE CORPORATION	187	$26,019,694.36	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,428,999.44	24.47%	0	$0.00	NA	0	$0.0
Total			**240**	**$34,448,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EFT9		GMAC MORTGAGE CORPORATION	179	$24,389,158.11	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,948,956.24	28.97%	0	$0.00	NA	0	$0.0
Total			**248**	**$34,338,114.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFU6		GMAC MORTGAGE CORPORATION	157	$20,800,633.68	65.9%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,761,318.01	34.1%	0	$0.00	NA	0	$0.0
Total			**222**	**$31,561,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFV4		GMAC MORTGAGE CORPORATION	171	$22,404,348.15	64.43%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,370,448.10	35.57%	0	$0.00	NA	0	$0.0
Total			**259**	**$34,774,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFW2		GMAC MORTGAGE CORPORATION	164	$26,391,370.59	78.3%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,313,542.96	21.7%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,704,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFX0		GMAC MORTGAGE CORPORATION	134	$24,101,898.24	96.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$947,025.61	3.78%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,048,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFY8		GMAC MORTGAGE CORPORATION	37	$2,442,200.55	68.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,126,976.22	31.58%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,569,176.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EFZ5		GMAC MORTGAGE CORPORATION	30	$2,975,618.14	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,434,408.39	53.58%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,410,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	$1,194,452.45	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,194,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGL5		COMMERCIAL FEDERAL BANK	109	$13,415,507.49	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$13,415,507.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGN1		COMMERCIAL FEDERAL BANK	41	$3,744,673.82	81.54%	0	$0.00	NA	0	$0.0

		Unavailable	8	$847,963.90	18.46%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,592,637.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGP6		COMMERCIAL FEDERAL BANK	67	$5,440,186.57	85.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$898,971.48	14.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,339,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGT8		COMMERCIAL FEDERAL BANK	20	$1,344,223.91	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$828,703.56	38.14%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,172,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,785,977.88	63.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,350,334.39	36.67%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,136,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	$869,725.77	29.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,056,203.52	70.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,925,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EM46		OHIO SAVINGS BANK	278	$33,558,965.00	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	2,595	$513,520,225.17	93.87%	0	$0.00	NA	0	$0.0
Total			**2,873**	**$547,079,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EM53		OHIO SAVINGS BANK	43	$9,068,862.94	2.67%	0	$0.00	NA	0	$0.0
		Unavailable	1,468	$330,023,778.63	97.33%	0	$0.00	NA	0	$0.0
Total			**1,511**	**$339,092,641.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EMD6		OHIO SAVINGS BANK	163	$18,641,646.03	7.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,398	$228,867,320.71	92.47%	0	$0.00	NA	0	$0.0
Total			**1,561**	**$247,508,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EME4		OHIO SAVINGS BANK	12	$1,952,522.22	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	381	$59,262,428.81	96.81%	0	$0.00	NA	0	$0.0
Total			**393**	**$61,214,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ENQ6		OHIO SAVINGS BANK	1	$137,359.81	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,491,154.38	94.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,628,514.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EP27		OHIO SAVINGS BANK	18	$2,728,776.19	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	436	$90,326,863.56	97.07%	0	$0.00	NA	0	$0.0
Total			**454**	**$93,055,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EP35		OHIO SAVINGS BANK	1	$104,897.94	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,832,712.10	99.38%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,937,610.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EQZ3		OHIO SAVINGS BANK	8	$483,146.86	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,305,164.60	89.91%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,788,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ERC3		OHIO SAVINGS BANK	24	$1,487,128.63	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	269	$18,843,232.60	92.69%	0	$0.00	NA	0	$0.0
Total			**293**	**$20,330,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ERZ2		OHIO SAVINGS BANK	17	$1,685,318.31	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	353	$34,752,468.05	95.37%	0	$0.00	NA	0	$0.0
Total			**370**	**$36,437,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ESR9		Unavailable	64	$7,825,702.96	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,825,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ETD9		OHIO SAVINGS BANK	37	$6,102,165.72	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	434	$90,673,035.60	93.69%	0	$0.00	NA	0	$0.0
Total			**471**	**$96,775,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403ETG2		OHIO SAVINGS BANK	2	$323,198.20	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,785,334.35	97.53%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,108,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EVF1		OHIO SAVINGS BANK	3	$389,139.24	8.11%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,408,109.93	91.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,797,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EVG9		Unavailable	44	$6,099,395.95	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,099,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EWR4		OHIO SAVINGS BANK	1	$149,854.21	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	123	$21,885,697.18	99.32%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,035,551.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EWS2		Unavailable	185	$31,786,964.86	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$31,786,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EWT0		Unavailable	36	$6,150,911.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,150,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403EYW1		OHIO SAVINGS BANK	2	$124,147.03	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,619,626.00	95.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,743,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EYX9		Unavailable	37	$2,127,859.26	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,127,859.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EZ83		Unavailable	45	$5,781,286.47	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,781,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EZ91		Unavailable	11	$1,354,971.53	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,354,971.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EZK6		Unavailable	34	$3,347,019.14	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,347,019.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EZL4		Unavailable	25	$2,396,531.71	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,396,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3N2		WASHINGTON MUTUAL BANK	73	$8,636,401.50	98.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	1.29%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,749,401.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3P7		WASHINGTON MUTUAL BANK	26	$3,044,570.00	92.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$243,500.00	7.41%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,288,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3Q5		WASHINGTON MUTUAL BANK	33	$4,295,950.00	95.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,511.77	4.42%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,494,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3R3		WASHINGTON MUTUAL BANK	61	$10,405,140.62	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$510,500.00	4.68%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,915,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3T9		WASHINGTON MUTUAL BANK	88	$12,158,098.92	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	5	$696,772.41	5.42%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,854,871.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3U6		WASHINGTON MUTUAL BANK	36	$4,914,384.53	97.1%	0	$0.00	NA	0	$0.0

		Unavailable	1	$147,000.00	2.9%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,061,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3V4		WASHINGTON MUTUAL BANK	69	$8,932,309.52	80.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,104,750.00	19.07%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,037,059.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5N0		WASHINGTON MUTUAL BANK	194	$28,718,165.85	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$886,000.00	2.99%	0	$0.00	NA	0	$0.0
Total			**198**	**$29,604,165.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5P5		WASHINGTON MUTUAL BANK	110	$14,443,821.00	86.9%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,176,994.94	13.1%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,620,815.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5Q3		WASHINGTON MUTUAL BANK	296	$43,751,682.46	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,889,700.00	4.14%	0	$0.00	NA	0	$0.0
Total			**308**	**$45,641,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5R1		WASHINGTON MUTUAL BANK	206	$29,626,093.20	95.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,414,356.51	4.56%	0	$0.00	NA	0	$0.0
Total			**214**	**$31,040,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5T7		WASHINGTON MUTUAL BANK	5	$926,665.00	73.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$334,100.00	26.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,260,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5V2		WASHINGTON MUTUAL BANK	42	$4,141,500.00	70.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,713,550.00	29.27%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,855,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5W0		WASHINGTON MUTUAL BANK	24	$2,936,520.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,936,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	$219,828.37	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	8	$842,901.18	79.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,062,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403F7H1		WASHINGTON MUTUAL BANK, FA	8	$1,303,031.70	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,627,815.35	73.57%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,930,847.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	$1,426,843.00	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,890,456.29	77.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,317,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	$8,970,060.92	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,585,127.35	54.13%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,555,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	$2,050,278.05	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,691,556.16	64.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,741,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC	14	$2,550,451.58	66.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,257,500.00	33.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,807,951.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,417,824.37	84.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$439,312.25	15.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,857,136.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	$25,250,365.36	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,624,625.90	18.22%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,874,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	$18,297,097.25	78.14%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,120,083.50	21.86%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,417,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	$7,236,887.19	68.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,270,149.28	31.12%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,507,036.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,877,226.72	51.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,778,656.35	48.65%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,655,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	$921,961.63	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,955,197.76	90.67%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,877,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	$23,093,404.02	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,093,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	$10,643,321.73	95.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$511,218.59	4.58%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,154,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	$41,578,352.77	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$41,578,352.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	$16,449,488.12	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,449,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	$28,683,244.66	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$28,683,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	$2,884,120.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,884,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG24		Unavailable	294	$19,559,030.87	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$19,559,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG32		Unavailable	421	$28,407,784.68	100%	0	$0.00	NA	0	$0.0
Total			**421**	**$28,407,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG40		Unavailable	360	$24,687,523.89	100%	0	$0.00	NA	0	$0.0
Total			**360**	**$24,687,523.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG57		Unavailable	170	$12,109,114.50	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$12,109,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FG65		Unavailable	37	$3,580,583.51	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,580,583.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG73		Unavailable	165	$16,155,724.01	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,155,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG81		Unavailable	189	$18,501,892.24	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,501,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FG99		Unavailable	449	$44,341,093.64	100%	0	$0.00	NA	0	$0.0
Total			**449**	**$44,341,093.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGW8		Unavailable	495	$93,262,643.47	100%	0	$0.00	NA	0	$0.0
Total			**495**	**$93,262,643.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGX6		Unavailable	161	$28,088,316.00	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$28,088,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGY4		Unavailable	33	$2,193,778.63	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,193,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGZ1		Unavailable	75	$4,600,635.55	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,600,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FH23		WASHINGTON MUTUAL BANK, FA	27	$4,421,572.22	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,421,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FH49		WASHINGTON MUTUAL BANK, FA	19	$2,312,125.32	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,312,125.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FH64		WASHINGTON MUTUAL BANK, FA	22	$5,099,518.79	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,099,518.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHA5		Unavailable	354	$34,846,935.91	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$34,846,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHB3		Unavailable	35	$2,143,913.57	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,143,913.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	$106,704,639.85	73.78%	0	$0.00	NA	0	$0.0
		Unavailable	179	$37,915,895.17	26.22%	0	$0.00	NA	0	$0.0

Total			**825**	**$144,620,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	$12,849,377.75	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,849,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	$27,077,202.54	98.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,412.68	1.58%	0	$0.00	NA	0	$0.0
Total			**174**	**$27,511,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	$14,926,358.77	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,926,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	$12,558,201.97	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,558,201.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	$6,559,465.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,559,465.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	$2,917,413.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,917,413.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	$2,378,506.57	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,378,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	$5,680,740.98	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,680,740.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	$3,521,381.72	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,521,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	$2,395,586.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,395,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	$2,814,924.44	29.75%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,646,682.15	70.25%	0	$0.00	NA	0	$0.0
Total			**145**	**$9,461,606.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FHR8		WASHINGTON MUTUAL BANK, FA	105	$6,929,093.97	41.22%	0	$0.00	NA	0	$0.0
		Unavailable	148	$9,880,776.94	58.78%	0	$0.00	NA	0	$0.0
Total			**253**	**$16,809,870.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	$365,243.97	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,348,383.20	78.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,713,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	$2,426,121.83	51.56%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,278,981.44	48.44%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,705,103.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	$7,216,043.31	78.46%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,981,436.53	21.54%	0	$0.00	NA	0	$0.0
Total			**137**	**$9,197,479.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	$18,341,353.33	90.37%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,954,617.87	9.63%	0	$0.00	NA	0	$0.0
Total			**299**	**$20,295,971.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	$9,692,666.25	87.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,342,500.43	12.17%	0	$0.00	NA	0	$0.0
Total			**162**	**$11,035,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	$2,800,166.84	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,740,141.26	49.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,540,308.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	$1,231,108.53	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,231,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	$5,472,879.35	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,472,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	$1,426,652.57	20.83%	0	$0.00	NA	0	$0.0

		Unavailable	22	$5,421,740.35	79.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,848,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	$5,536,534.22	42.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,400,607.85	57.2%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,937,142.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	$32,332,577.63	74.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,978,957.50	25.35%	0	$0.00	NA	0	$0.0
Total			**174**	**$43,311,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	$16,370,299.32	71.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,599,823.07	28.73%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,970,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	$1,302,769.43	64.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$706,791.08	35.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,009,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	$3,762,378.09	88.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$482,756.46	11.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,245,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	$20,934,300.00	85.98%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,414,097.77	14.02%	0	$0.00	NA	0	$0.0
Total			**206**	**$24,348,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	$786,869.07	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$914,798.31	53.76%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,701,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	$2,575,805.67	67.33%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,250,055.99	32.67%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,825,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	$6,825,563.73	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,983,299.77	22.51%	0	$0.00	NA	0	$0.0

Total			**132**	**$8,808,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	$2,358,042.49	84.91%	0	$0.00	NA	0	$0.0
		Unavailable	6	$419,059.51	15.09%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,777,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	$1,525,806.13	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,198,573.88	43.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,724,380.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	$2,794,980.78	78.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$763,417.83	21.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,558,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJL9		Unavailable	82	$18,566,201.78	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,566,201.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJM7		Unavailable	15	$4,086,715.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,086,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJP0		Unavailable	88	$10,324,395.68	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,324,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJQ8		Unavailable	135	$15,909,899.30	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,909,899.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJR6		Unavailable	242	$28,458,074.50	100%	0	$0.00	NA	0	$0.0
Total			**242**	**$28,458,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJU9		Unavailable	71	$12,013,028.58	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,013,028.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	$4,719,472.35	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,496,928.41	42.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,216,400.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	$7,743,675.23	64.05%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,346,480.11	35.95%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,090,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJX3			321	$31,734,601.24	91.97%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	$2,770,489.67	8.03%	0	$0.00	NA	0	$0.0
Total			**349**	**$34,505,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	$20,781,570.31	82.31%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,466,754.02	17.69%	0	$0.00	NA	0	$0.0
Total			**256**	**$25,248,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK29		Unavailable	68	$11,751,082.23	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,751,082.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK37		Unavailable	34	$6,589,486.35	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,589,486.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK52		Unavailable	56	$10,100,500.38	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,100,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK60		Unavailable	290	$52,794,866.10	100%	0	$0.00	NA	0	$0.0
Total			**290**	**$52,794,866.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK78		Unavailable	495	$89,975,029.81	100%	0	$0.00	NA	0	$0.0
Total			**495**	**$89,975,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK86		Unavailable	474	$93,027,441.73	100%	0	$0.00	NA	0	$0.0
Total			**474**	**$93,027,441.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FK94		Unavailable	9	$1,672,606.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,672,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	$12,153,448.63	81.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,710,113.82	18.23%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,863,562.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	$2,991,344.53	85.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$510,088.49	14.57%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,501,433.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	$22,237,117.31	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$22,237,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKD5			6	$1,402,431.74	87.52%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	$200,000.00	12.48%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,602,431.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	$2,003,178.44	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$359,738.37	15.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,362,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	$8,306,149.20	68.69%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,785,994.21	31.31%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,092,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	$3,785,014.86	72.54%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,433,168.88	27.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,218,183.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	$6,161,958.48	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,897,068.23	23.54%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,059,026.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	$4,780,831.79	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,560,307.03	34.88%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,341,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	$14,936,777.82	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,234,585.30	29.45%	0	$0.00	NA	0	$0.0
Total			**101**	**$21,171,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKP8		WASHINGTON MUTUAL BANK	11	$886,705.34	78.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$245,292.59	21.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,131,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKR4		WASHINGTON MUTUAL BANK	17	$2,007,722.30	80.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$475,874.71	19.16%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,483,597.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKS2		WASHINGTON MUTUAL	51	$6,040,231.85	96.22%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	2	$237,375.22	3.78%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,277,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKT0		WASHINGTON MUTUAL BANK	9	$1,340,385.22	68.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$618,979.36	31.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,959,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKV5		WASHINGTON MUTUAL BANK	19	$2,981,368.73	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$414,000.00	12.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,395,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKX1		WASHINGTON MUTUAL BANK	18	$3,615,134.54	77.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,041,400.00	22.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,656,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKY9		WASHINGTON MUTUAL BANK	68	$12,041,776.13	88.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,575,284.20	11.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,617,060.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FKZ6		WASHINGTON MUTUAL BANK	23	$4,149,041.90	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$644,186.00	13.44%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,793,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FL44		WASHINGTON MUTUAL BANK, FA	2	$466,200.00	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$800,676.42	63.2%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,266,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FL51		WASHINGTON MUTUAL BANK, FA	9	$1,262,300.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,262,300.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FL77		WASHINGTON MUTUAL BANK, FA	16	$2,542,190.04	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,542,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLA0		Unavailable	101	$16,698,229.74	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,698,229.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLB8		Unavailable	139	$23,005,856.84	100%	0	$0.00	NA	0	$0.0

Total			**139**	**$23,005,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLC6		Unavailable	80	$13,762,223.46	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,762,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLE2		Unavailable	18	$4,513,592.34	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,513,592.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	$15,005,398.94	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,262,922.79	29.45%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,268,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	$4,284,863.46	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,817,691.26	52.93%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,102,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	$11,447,873.96	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,472,494.01	47.78%	0	$0.00	NA	0	$0.0
Total			**102**	**$21,920,367.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	$82,405,333.41	77.7%	0	$0.00	NA	0	$0.0
		Unavailable	110	$23,653,896.37	22.3%	0	$0.00	NA	0	$0.0
Total			**517**	**$106,059,229.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	$1,940,663.31	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,609,831.31	57.35%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,550,494.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	$2,432,127.53	87.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$334,112.82	12.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,766,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	$2,144,246.00	79.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$544,368.02	20.25%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,688,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	$3,953,818.79	84.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$731,700.00	15.62%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,685,518.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	$8,560,340.90	77.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,454,104.91	22.28%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,014,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	$8,887,097.68	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,887,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	$2,530,031.80	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,530,031.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	$3,277,067.00	89.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$395,338.70	10.77%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,672,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	$11,000,450.25	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,206,417.35	9.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,206,867.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	$763,409.12	57.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$558,978.64	42.27%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,322,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM27		WASHINGTON MUTUAL BANK, FA	154	$21,399,512.13	88.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,909,772.81	11.97%	0	$0.00	NA	0	$0.0
Total			**175**	**$24,309,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM35		WASHINGTON MUTUAL BANK, FA	23	$4,908,955.32	86.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,700.00	13.25%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,658,655.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM43		WASHINGTON MUTUAL BANK, FA	3	$373,294.68	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,239,439.87	76.85%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,612,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM50		WASHINGTON MUTUAL	13	$1,854,261.33	100%	0	$0.00	NA	0	$0.0

		BANK, FA								
Total			**13**	**$1,854,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM76		WASHINGTON MUTUAL BANK, FA	33	$4,570,071.68	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,285,847.00	21.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,855,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FM92		WASHINGTON MUTUAL BANK, FA	15	$2,464,994.77	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,382,454.93	35.93%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,847,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMA9		WASHINGTON MUTUAL BANK	16	$3,108,366.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,108,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMB7		WASHINGTON MUTUAL BANK	21	$2,917,828.28	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$702,300.00	19.4%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,620,128.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMC5		WASHINGTON MUTUAL BANK	26	$3,602,521.01	74.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,257,362.46	25.87%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,859,883.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMD3		WASHINGTON MUTUAL BANK	122	$16,657,063.19	94.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$951,680.95	5.4%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,608,744.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMF8		WASHINGTON MUTUAL BANK	20	$3,708,592.71	77.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,082,200.00	22.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,790,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMH4		WASHINGTON MUTUAL BANK	111	$20,716,910.81	93.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,484,185.79	6.69%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,201,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMK7		WASHINGTON MUTUAL BANK	140	$21,127,923.02	82.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,364,532.92	17.12%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,492,455.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FML5		Unavailable	31	$6,342,844.20	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,342,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMM3		Unavailable	21	$3,663,930.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,663,930.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMN1		Unavailable	12	$2,341,083.45	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,341,083.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMP6		Unavailable	16	$2,910,011.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,910,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMQ4		Unavailable	138	$18,994,514.07	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$18,994,514.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMR2		Unavailable	127	$17,434,947.70	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$17,434,947.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMS0		WASHINGTON MUTUAL BANK, FA	115	$30,240,356.29	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	258	$69,759,755.82	69.76%	0	$0.00	NA	0	$0.0
Total			**373**	**$100,000,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	$13,965,426.23	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	436	$85,295,088.81	85.93%	0	$0.00	NA	0	$0.0
Total			**506**	**$99,260,515.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMV3		Unavailable	67	$9,368,717.00	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,368,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMX9		Unavailable	15	$2,815,006.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,815,006.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	$3,564,547.02	51.26%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,389,551.00	48.74%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,954,098.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FN67		Unavailable	132	$23,330,265.69	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,330,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FN75		Unavailable	163	$35,380,730.11	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$35,380,730.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FN83		Unavailable	186	$43,501,109.80	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$43,501,109.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FN91		Unavailable	61	$7,856,845.83	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,856,845.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	$3,966,675.64	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,730,040.50	48.46%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,696,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	$8,404,672.70	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,175,389.81	52.19%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,580,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	$11,776,402.24	53.47%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,247,513.90	46.53%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,023,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FND2		WASHINGTON MUTUAL BANK, FA	273	$58,008,877.34	83.38%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,564,236.69	16.62%	0	$0.00	NA	0	$0.0
Total			**321**	**$69,573,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	$2,605,565.82	75.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$851,709.06	24.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,457,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	$9,676,123.76	85.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,599,626.47	14.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,275,750.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	$23,431,357.90	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,952,624.17	14.43%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,383,982.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	$31,209,359.00	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,786,253.39	32.15%	0	$0.00	NA	0	$0.0
Total			**242**	**$45,995,612.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	$107,499,632.48	77.8%	0	$0.00	NA	0	$0.0
		Unavailable	147	$30,669,042.21	22.2%	0	$0.00	NA	0	$0.0
Total			**677**	**$138,168,674.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	$82,180,460.50	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	148	$35,567,653.71	30.21%	0	$0.00	NA	0	$0.0
Total			**588**	**$117,748,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	$2,995,406.48	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,233,376.50	51.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,228,782.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	$956,339.78	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,929,027.77	66.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,885,367.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	$4,432,243.26	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,906,781.28	30.08%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,339,024.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNT7		WASHINGTON MUTUAL BANK	605	$96,819,417.51	91.66%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,804,667.26	8.34%	0	$0.00	NA	0	$0.0
Total			**649**	**$105,624,084.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNU4		WASHINGTON MUTUAL BANK	333	$52,835,728.47	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,356,498.52	9.2%	0	$0.00	NA	0	$0.0
Total			**360**	**$58,192,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNV2		WASHINGTON MUTUAL BANK	17	$1,912,082.37	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,001,284.11	34.37%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,913,366.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNW0		WASHINGTON MUTUAL BANK	16	$2,119,972.92	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,119,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPA6		Unavailable	1,184	$219,654,901.12	100%	0	$0.00	NA	0	$0.0
Total			**1,184**	**$219,654,901.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FPB4		Unavailable	1,115	$211,492,376.40	100%	0	$0.00	NA	0	$0.0
Total			**1,115**	**$211,492,376.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPC2		Unavailable	1,133	$205,321,211.42	100%	0	$0.00	NA	0	$0.0
Total			**1,133**	**$205,321,211.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPD0		Unavailable	33	$6,954,325.22	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,954,325.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPE8		Unavailable	219	$27,181,897.32	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$27,181,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPF5		Unavailable	345	$51,242,629.94	100%	0	$0.00	NA	0	$0.0
Total			**345**	**$51,242,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPG3		Unavailable	361	$53,132,550.33	100%	0	$0.00	NA	0	$0.0
Total			**361**	**$53,132,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPH1		Unavailable	386	$63,828,553.42	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$63,828,553.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPJ7		Unavailable	51	$9,365,955.37	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,365,955.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	$8,099,653.00	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,623,111.89	48.48%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,722,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	$131,054,335.84	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	402	$86,451,534.78	39.75%	0	$0.00	NA	0	$0.0
Total			**1,082**	**$217,505,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	$194,509,825.70	78.75%	0	$0.00	NA	0	$0.0
		Unavailable	236	$52,500,843.67	21.25%	0	$0.00	NA	0	$0.0
Total			**1,270**	**$247,010,669.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	$191,030,858.52	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	181	$36,970,391.61	16.21%	0	$0.00	NA	0	$0.0
Total			**1,176**	**$228,001,250.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPP3			65	$10,857,861.40	80.07%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	$2,702,405.40	19.93%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,560,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	$3,990,072.28	17.59%	0	$0.00	NA	0	$0.0
		Unavailable	287	$18,692,983.74	82.41%	0	$0.00	NA	0	$0.0
Total			**350**	**$22,683,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	$7,411,834.69	40.6%	0	$0.00	NA	0	$0.0
		Unavailable	160	$10,842,576.04	59.4%	0	$0.00	NA	0	$0.0
Total			**270**	**$18,254,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	$15,105,125.20	51.23%	0	$0.00	NA	0	$0.0
		Unavailable	207	$14,377,681.31	48.77%	0	$0.00	NA	0	$0.0
Total			**430**	**$29,482,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	$839,512.57	68.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$385,975.70	31.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,225,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	$9,871,991.63	37.25%	0	$0.00	NA	0	$0.0
		Unavailable	93	$16,631,737.48	62.75%	0	$0.00	NA	0	$0.0
Total			**155**	**$26,503,729.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	$111,005,871.46	82.69%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,229,721.19	17.31%	0	$0.00	NA	0	$0.0
Total			**745**	**$134,235,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	$21,149,862.79	84.56%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,861,107.77	15.44%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,010,970.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,158,409.49	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,158,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	$5,575,879.50	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$5,575,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$4,114,739.61	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,114,739.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	$1,923,615.22	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$355,682.41	15.6%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,279,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW34		Unavailable	40	$3,954,295.41	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,954,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW42		Unavailable	188	$22,098,075.79	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$22,098,075.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW59		Unavailable	439	$69,304,320.43	100%	0	$0.00	NA	0	$0.0
Total			**439**	**$69,304,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW67		Unavailable	908	$167,057,414.25	100%	0	$0.00	NA	0	$0.0
Total			**908**	**$167,057,414.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW75		Unavailable	451	$86,083,729.04	100%	0	$0.00	NA	0	$0.0
Total			**451**	**$86,083,729.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW83		Unavailable	113	$13,902,041.83	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$13,902,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FW91		Unavailable	93	$10,286,982.17	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,286,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FWY6		Unavailable	102	$14,110,002.06	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,110,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXA7		Unavailable	207	$24,171,078.49	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$24,171,078.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXB5		Unavailable	297	$37,608,387.57	100%	0	$0.00	NA	0	$0.0
Total			**297**	**$37,608,387.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXC3		Unavailable	316	$39,223,380.39	100%	0	$0.00	NA	0	$0.0
Total			**316**	**$39,223,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	$52,332,716.12	81.04%	0	$0.00	NA	0	$0.0

		Unavailable	89	$12,246,616.27	18.96%	0	$0.00	NA	0	$0.0
Total			**470**	**$64,579,332.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	$26,191,975.82	77.28%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,700,601.20	22.72%	0	$0.00	NA	0	$0.0
Total			**247**	**$33,892,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	$784,900.00	24.1%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,471,770.61	75.9%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,256,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	$26,385,180.16	75.91%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,374,749.96	24.09%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,759,930.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	$90,005,693.10	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,943,172.40	7.16%	0	$0.00	NA	0	$0.0
Total			**610**	**$96,948,865.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	$9,037,505.39	41.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,623,071.48	58.28%	0	$0.00	NA	0	$0.0
Total			**149**	**$21,660,576.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	$52,724,347.64	62.24%	0	$0.00	NA	0	$0.0
		Unavailable	185	$31,980,939.82	37.76%	0	$0.00	NA	0	$0.0
Total			**576**	**$84,705,287.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	$178,770,295.61	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	244	$48,413,822.61	21.31%	0	$0.00	NA	0	$0.0
Total			**1,296**	**$227,184,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	$129,495,181.44	84.08%	0	$0.00	NA	0	$0.0
		Unavailable	125	$24,519,423.54	15.92%	0	$0.00	NA	0	$0.0
Total			**873**	**$154,014,604.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	$1,998,090.00	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,415,650.00	41.47%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,413,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY24		WASHINGTON MUTUAL BANK, FA	371	$54,924,376.23	89.22%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,638,292.91	10.78%	0	$0.00	NA	0	$0.0
Total			**408**	**$61,562,669.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY32		WASHINGTON MUTUAL BANK, FA	137	$19,004,182.40	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$933,300.00	4.68%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,937,482.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	$21,440,077.07	92.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,761,942.75	7.59%	0	$0.00	NA	0	$0.0
Total			**156**	**$23,202,019.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	$7,702,941.00	62.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,627,450.00	37.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,330,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	$31,643,565.23	74.85%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,631,513.42	25.15%	0	$0.00	NA	0	$0.0
Total			**291**	**$42,275,078.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2A9		INDYMAC BANK, FSB	2	$253,875.00	17.42%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,203,790.14	82.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,457,665.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2E1		Unavailable	10	$1,450,623.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,450,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2F8		Unavailable	15	$1,653,367.95	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,653,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2H4		INDYMAC BANK, FSB	1	$162,000.00	3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,230,407.87	97%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,392,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2J0		Unavailable	29	$3,978,792.55	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,978,792.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G2L5		Unavailable	6	$844,629.63	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$844,629.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403G4H2		SUNTRUST MORTGAGE INC	53	$3,255,304.77	89.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$367,809.51	10.15%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,623,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G4J8		SUNTRUST MORTGAGE INC	23	$1,382,983.42	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$724,084.68	34.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,107,068.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	$11,843,724.18	59.22%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,156,023.09	40.78%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,999,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	$2,734,000.00	30.38%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,266,450.00	69.62%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	$786,975.00	39.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,213,150.00	60.65%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	$10,160,400.00	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,840,055.26	49.2%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,000,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	$3,608,500.00	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,392,500.00	54.9%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	$5,022,366.35	71.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,977,428.01	28.25%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,999,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	$644,842.91	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$478,512.06	42.6%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,123,354.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	$2,760,400.00	81.05%	0	$0.00	NA	0	$0.0

		Unavailable	3	$645,521.14	18.95%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,405,921.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	$4,012,003.32	80.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$988,800.00	19.77%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,000,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	$2,617,100.00	43.61%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,383,509.94	56.39%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,000,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	$1,454,800.00	14.55%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,545,465.87	85.45%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,000,265.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6D9		Unavailable	31	$4,999,928.30	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,928.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	$1,813,000.00	90.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$187,000.00	9.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	$7,028,200.00	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,972,758.21	41.44%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,000,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	$1,357,440.17	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,923,702.91	58.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,281,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	$105,869.67	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$974,707.30	90.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,080,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GC26		SUNTRUST MORTGAGE INC	44	$7,542,992.44	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,542,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCT7		SUNTRUST MORTGAGE INC	36	$6,899,597.64	47.55%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,610,396.29	52.45%	0	$0.00	NA	0	$0.0

Total			**78**	**$14,509,993.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCU4		SUNTRUST MORTGAGE INC	36	$6,083,938.49	36.46%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,604,424.32	63.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,688,362.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCV2		SUNTRUST MORTGAGE INC	30	$5,162,431.52	30.88%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,556,450.33	69.12%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,718,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCW0		SUNTRUST MORTGAGE INC	3	$703,205.06	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,612,351.31	93.79%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,315,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCX8		SUNTRUST MORTGAGE INC	6	$925,268.30	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,705,366.67	91.3%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,630,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCY6		SUNTRUST MORTGAGE INC	1	$175,527.33	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,013,949.64	98.84%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,189,476.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GCZ3		Unavailable	94	$17,991,388.72	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,991,388.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GD58		UNION PLANTERS BANK NA	29	$8,079,449.09	33.47%	0	$0.00	NA	0	$0.0
		Unavailable	54	$16,057,993.45	66.53%	0	$0.00	NA	0	$0.0
Total			**83**	**$24,137,442.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	$128,351,629.27	100%	0	$0.00	NA	0	$0.0
Total			**745**	**$128,351,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	$14,737,732.43	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,737,732.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDM1		Unavailable	87	$16,375,754.17	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,375,754.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDN9		UNION PLANTERS BANK NA	1	$76,435.72	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$4,929,452.29	98.47%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,005,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDP4		Unavailable	45	$4,280,454.54	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,280,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GDQ2		UNION PLANTERS BANK NA	1	$98,931.87	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,465,118.34	98.49%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,564,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDR0		Unavailable	117	$21,352,945.28	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,352,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDS8		UNION PLANTERS BANK NA	41	$5,399,819.96	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,305,700.37	63.28%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,705,520.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDT6		UNION PLANTERS BANK NA	1	$279,734.32	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	83	$21,181,100.54	98.7%	0	$0.00	NA	0	$0.0
Total			**84**	**$21,460,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDU3		Unavailable	124	$12,880,740.32	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,880,740.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDV1		UNION PLANTERS BANK NA	32	$4,813,248.37	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,869,970.92	74.24%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,683,219.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDX7		Unavailable	31	$3,566,919.89	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,566,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GDY5		Unavailable	29	$3,239,839.77	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,239,839.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GE73		Unavailable	92	$13,589,092.96	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,589,092.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GE81		WASHTENAW MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,039,404.21	99.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,143,404.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GEA6		UNION PLANTERS BANK NA	1	$240,000.00	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	114	$24,399,143.29	99.03%	0	$0.00	NA	0	$0.0
Total			**115**	**$24,639,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GF23		RBC MORTGAGE COMPANY	9	$1,332,100.00	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,368,805.97	50.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,700,905.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GF56		RBC MORTGAGE COMPANY	3	$439,500.00	42.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$587,700.00	57.21%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GF80		RBC MORTGAGE COMPANY	3	$554,953.11	52.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$496,000.00	47.2%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,050,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GF98		RBC MORTGAGE COMPANY	8	$1,328,606.27	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$575,597.01	30.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,904,203.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	$7,250,250.65	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,250,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	$2,107,188.73	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,107,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFL1		RBC MORTGAGE COMPANY	6	$1,305,792.69	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,117,494.67	79.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,423,287.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFM9		RBC MORTGAGE COMPANY	9	$1,650,650.00	70.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$683,800.00	29.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,334,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFR8		RBC MORTGAGE COMPANY	5	$1,040,441.50	31.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,251,465.31	68.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,291,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFS6		RBC MORTGAGE COMPANY	12	$2,315,538.63	64.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,269,003.76	35.4%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,584,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GFX5		RBC MORTGAGE COMPANY	6	$980,000.00	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,139,736.06	68.59%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,119,736.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GG48		GMAC MORTGAGE CORPORATION	6	$896,487.60	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	154	$27,963,997.60	96.89%	0	$0.00	NA	0	$0.0
Total			**160**	**$28,860,485.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GG63			107	$7,126,872.33	60.38%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	67	$4,676,547.89	39.62%	0	$0.00	NA	0	$0.0
Total			**174**	**$11,803,420.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GG71		GMAC MORTGAGE CORPORATION	137	$21,876,380.82	66.89%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,830,109.81	33.11%	0	$0.00	NA	0	$0.0
Total			**196**	**$32,706,490.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GG89		GMAC MORTGAGE CORPORATION	109	$19,262,326.37	57.57%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,197,084.71	42.43%	0	$0.00	NA	0	$0.0
Total			**191**	**$33,459,411.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GG97		GMAC MORTGAGE CORPORATION	87	$13,228,439.98	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,543,213.48	60.83%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,771,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GGD8		RBC MORTGAGE COMPANY	11	$1,918,000.00	77.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$549,000.00	22.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GGE6		RBC MORTGAGE COMPANY	11	$1,558,250.00	66.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$800,850.00	33.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,359,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH39		GMAC MORTGAGE CORPORATION	85	$11,583,023.46	34.88%	0	$0.00	NA	0	$0.0
		Unavailable	126	$21,622,722.43	65.12%	0	$0.00	NA	0	$0.0
Total			**211**	**$33,205,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH47		GMAC MORTGAGE CORPORATION	177	$20,544,354.96	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,861,623.83	38.5%	0	$0.00	NA	0	$0.0
Total			**271**	**$33,405,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH54		GMAC MORTGAGE CORPORATION	169	$23,565,186.77	68.48%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,847,025.44	31.52%	0	$0.00	NA	0	$0.0
Total			**243**	**$34,412,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH62		GMAC MORTGAGE CORPORATION	8	$1,171,505.47	71.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$462,222.07	28.29%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,633,727.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH70		GMAC MORTGAGE CORPORATION	28	$3,601,471.28	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$274,806.81	7.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,876,278.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH88		GMAC MORTGAGE CORPORATION	14	$1,534,808.73	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,558,443.66	50.38%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,093,252.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GH96		GMAC MORTGAGE CORPORATION	6	$999,592.55	60.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$642,653.12	39.13%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,642,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHA3		GMAC MORTGAGE CORPORATION	137	$19,303,562.75	60.86%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,412,166.31	39.14%	0	$0.00	NA	0	$0.0
Total			**223**	**$31,715,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHB1		GMAC MORTGAGE CORPORATION	162	$21,495,832.32	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	93	$13,313,840.72	38.25%	0	$0.00	NA	0	$0.0
Total			**255**	**$34,809,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHC9		GMAC MORTGAGE CORPORATION	24	$1,888,366.64	48.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,020,786.39	51.69%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,909,153.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHD7		GMAC MORTGAGE CORPORATION	41	$5,915,725.70	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	157	$27,514,111.49	82.3%	0	$0.00	NA	0	$0.0
Total			**198**	**$33,429,837.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHE5		GMAC MORTGAGE CORPORATION	142	$18,454,854.37	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,558,419.70	38.51%	0	$0.00	NA	0	$0.0
Total			**222**	**$30,013,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHF2		GMAC MORTGAGE CORPORATION	71	$9,016,538.72	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,029,211.83	47.1%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,045,750.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GHG0		GMAC MORTGAGE CORPORATION	15	$1,903,488.23	55.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,538,988.30	44.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,442,476.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHK1		GMAC MORTGAGE CORPORATION	22	$4,013,967.48	22.17%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,087,738.72	77.83%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,101,706.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHL9		GMAC MORTGAGE CORPORATION	177	$27,901,215.47	89.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,112,559.50	10.04%	0	$0.00	NA	0	$0.0
Total			**195**	**$31,013,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHM7		GMAC MORTGAGE CORPORATION	58	$8,643,999.75	64.93%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,668,873.53	35.07%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,312,873.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHN5		GMAC MORTGAGE CORPORATION	2	$213,585.89	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,645,643.65	99.1%	0	$0.00	NA	0	$0.0
Total			**135**	**$23,859,229.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHP0		GMAC MORTGAGE CORPORATION	37	$6,074,158.10	47.79%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,635,724.79	52.21%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,709,882.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHQ8		GMAC MORTGAGE CORPORATION	134	$20,967,461.07	61.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,225,051.30	38.68%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,192,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHR6		GMAC MORTGAGE CORPORATION	94	$15,182,663.53	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,595,931.85	55.05%	0	$0.00	NA	0	$0.0
Total			**190**	**$33,778,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHS4		GMAC MORTGAGE CORPORATION	3	$473,023.10	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,001,682.88	67.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,474,705.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GHT2		GMAC MORTGAGE CORPORATION	54	$9,212,776.14	33.47%	0	$0.00	NA	0	$0.0
		Unavailable	120	$18,314,628.74	66.53%	0	$0.00	NA	0	$0.0
Total			**174**	**$27,527,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHU9		GMAC MORTGAGE CORPORATION	67	$10,449,626.95	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	176	$24,207,820.04	69.85%	0	$0.00	NA	0	$0.0
Total			**243**	**$34,657,446.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GHV7		GMAC MORTGAGE CORPORATION	34	$5,590,726.63	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	213	$27,268,168.84	82.99%	0	$0.00	NA	0	$0.0
Total			**247**	**$32,858,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,002,645.05	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,645.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJE3		GMAC MORTGAGE CORPORATION	9	$1,865,159.63	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,300,139.88	69.75%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,165,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJG8		GMAC MORTGAGE CORPORATION	1	$172,980.78	39.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,426.07	60.9%	0	$0.00	NA	0	$0.0
Total			**3**	**$442,406.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJH6		GMAC MORTGAGE CORPORATION	119	$19,451,136.31	58.43%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,839,000.15	41.57%	0	$0.00	NA	0	$0.0
Total			**203**	**$33,290,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJJ2		GMAC MORTGAGE CORPORATION	130	$17,023,295.54	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,099,162.83	29.43%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,122,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJK9		GMAC MORTGAGE CORPORATION	144	$23,697,407.74	70.71%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,815,694.93	29.29%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,513,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJL7		GMAC MORTGAGE CORPORATION	85	$15,202,199.64	45.63%	0	$0.00	NA	0	$0.0

		Unavailable	85	$18,117,054.93	54.37%	0	$0.00	NA	0	$0.0
Total			**170**	**$33,319,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJM5		GMAC MORTGAGE CORPORATION	123	$19,703,584.70	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,711,949.19	42.75%	0	$0.00	NA	0	$0.0
Total			**204**	**$34,415,533.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$3,501,043.62	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,501,043.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJS2		Unavailable	40	$5,996,071.77	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,996,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,498,691.84	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,498,691.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	$5,504,600.09	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,504,600.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJW3		Unavailable	44	$5,520,413.48	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,520,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,000,653.98	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,000,653.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,000,741.35	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GKF8		UNION PLANTERS BANK NA	1	$164,000.00	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,654,090.45	98.72%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,818,090.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GKG6		Unavailable	56	$3,481,624.54	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,481,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GKH4		Unavailable	15	$1,472,676.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,472,676.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GL67		Unavailable	92	$10,750,755.94	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,750,755.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GL91		Unavailable	87	$8,744,297.45	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,744,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GLZ3		Unavailable	21	$2,505,836.08	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,505,836.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMB5		Unavailable	62	$5,515,870.04	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,515,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GMC3		Unavailable	98	$14,525,133.90	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,525,133.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ21		REGIONS BANK	93	$5,929,484.20	84.64%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,075,782.20	15.36%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,005,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ39		REGIONS BANK	70	$9,189,556.92	71.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,595,272.12	28.12%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,784,829.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ47		REGIONS BANK	82	$8,022,156.26	83.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,608,716.29	16.7%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,630,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ54		REGIONS BANK	4	$794,571.79	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$379,144.03	32.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,173,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ62		REGIONS BANK	133	$8,554,032.39	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$809,186.12	8.64%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,363,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ70		REGIONS BANK	73	$7,173,986.03	85.84%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,183,876.40	14.16%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,357,862.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ88		REGIONS BANK	39	$7,647,873.47	87.62%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,080,279.84	12.38%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,728,153.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GQ96		REGIONS BANK	66	$8,506,548.35	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,527,583.00	15.22%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,034,131.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GQZ8		REGIONS BANK	8	$1,566,364.05	71.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$628,428.39	28.63%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,194,792.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRD6		REGIONS BANK	36	$2,031,558.58	90.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$223,609.92	9.92%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,255,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRF1		Unavailable	36	$7,163,097.22	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,163,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRG9		Unavailable	223	$47,173,736.09	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$47,173,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRH7		Unavailable	342	$72,325,869.80	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$72,325,869.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRJ3		Unavailable	305	$63,486,605.46	100%	0	$0.00	NA	0	$0.0
Total			**305**	**$63,486,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRK0		Unavailable	937	$181,219,708.29	100%	0	$0.00	NA	0	$0.0
Total			**937**	**$181,219,708.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRL8		Unavailable	1,235	$236,993,377.71	100%	0	$0.00	NA	0	$0.0
Total			**1,235**	**$236,993,377.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRM6		Unavailable	1,395	$248,812,461.83	100%	0	$0.00	NA	0	$0.0
Total			**1,395**	**$248,812,461.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRN4		Unavailable	170	$31,197,719.71	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,197,719.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRP9		Unavailable	141	$26,164,250.95	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,164,250.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRQ7		Unavailable	104	$19,652,713.83	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,652,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRR5		Unavailable	44	$8,644,448.22	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,644,448.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRS3		Unavailable	34	$6,006,545.18	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,006,545.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRT1		Unavailable	21	$4,328,864.78	100%	0	$0.00	NA	0	$0.0

Total			**21**	**$4,328,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GRU8		Unavailable	6	$1,214,043.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,214,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	$2,933,270.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,933,270.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	$7,610,948.99	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,610,948.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	$3,678,285.40	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,678,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,532,244.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,532,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,513,280.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,513,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	$2,754,527.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,754,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	$2,370,732.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,370,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	$2,336,126.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,336,126.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	$3,179,916.17	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,179,916.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,559,489.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,559,489.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GT28		Unavailable	22	$3,531,216.26	100%	0	$0.00	NA	0	$0.0

Total			**22**	**$3,531,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GT36		Unavailable	13	$2,328,028.99	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,328,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GTY8		Unavailable	71	$8,940,105.06	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,940,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW32		WASHTENAW MORTGAGE COMPANY	1	$68,400.00	6.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,020,232.43	93.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,088,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW65		Unavailable	24	$1,642,008.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,642,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW73		Unavailable	28	$3,247,688.22	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,247,688.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW81		Unavailable	32	$3,028,669.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,028,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GW99		Unavailable	28	$1,837,640.88	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,837,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX23		GMAC MORTGAGE CORPORATION	87	$13,806,426.62	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,431,612.85	58.46%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,238,039.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX31		GMAC MORTGAGE CORPORATION	48	$8,757,446.56	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,768,534.42	55.15%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,525,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX49		GMAC MORTGAGE CORPORATION	65	$10,653,020.49	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,747,123.94	67.12%	0	$0.00	NA	0	$0.0
Total			**192**	**$32,400,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX56		GMAC MORTGAGE CORPORATION	135	$21,440,411.29	63.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,216,365.30	36.3%	0	$0.00	NA	0	$0.0
Total			**195**	**$33,656,776.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX64			172	$21,779,100.02	62.88%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	95	$12,859,524.30	37.12%	0	$0.00	NA	0	$0.0
Total			**267**	**$34,638,624.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX72		GMAC MORTGAGE CORPORATION	164	$19,160,298.45	56.7%	0	$0.00	NA	0	$0.0
		Unavailable	118	$14,635,083.68	43.3%	0	$0.00	NA	0	$0.0
Total			**282**	**$33,795,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX80		GMAC MORTGAGE CORPORATION	85	$12,788,937.55	39%	0	$0.00	NA	0	$0.0
		Unavailable	116	$20,003,274.16	61%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,792,211.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GX98		GMAC MORTGAGE CORPORATION	173	$23,226,459.69	70.75%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,600,786.40	29.25%	0	$0.00	NA	0	$0.0
Total			**237**	**$32,827,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXB3		GMAC MORTGAGE CORPORATION	85	$15,122,237.68	44.11%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,159,571.22	55.89%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,281,808.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXC1		GMAC MORTGAGE CORPORATION	134	$21,840,716.40	62.97%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,845,553.86	37.03%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,686,270.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXD9		GMAC MORTGAGE CORPORATION	124	$19,832,308.90	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,728,880.99	42.62%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,561,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXE7		GMAC MORTGAGE CORPORATION	117	$19,797,596.53	57.52%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,622,321.55	42.48%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,419,918.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXF4		GMAC MORTGAGE CORPORATION	123	$21,902,037.39	64.33%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,145,136.45	35.67%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,047,173.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXG2		GMAC MORTGAGE	155	$23,870,811.03	73.68%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	43	$8,525,458.20	26.32%	0	$0.00	NA	0	$0.0
Total			**198**	**$32,396,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXH0		GMAC MORTGAGE CORPORATION	61	$12,622,929.25	40.18%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,794,881.37	59.82%	0	$0.00	NA	0	$0.0
Total			**152**	**$31,417,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXJ6		GMAC MORTGAGE CORPORATION	85	$12,667,418.28	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	127	$20,885,501.57	62.25%	0	$0.00	NA	0	$0.0
Total			**212**	**$33,552,919.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXK3		GMAC MORTGAGE CORPORATION	161	$21,336,594.00	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,825,436.12	37.54%	0	$0.00	NA	0	$0.0
Total			**238**	**$34,162,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXL1		GMAC MORTGAGE CORPORATION	213	$27,462,223.43	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,671,540.21	14.54%	0	$0.00	NA	0	$0.0
Total			**243**	**$32,133,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXM9		GMAC MORTGAGE CORPORATION	119	$19,753,505.15	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,222,902.95	38.22%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,976,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXN7		GMAC MORTGAGE CORPORATION	188	$32,047,630.27	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,782,423.61	5.27%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,830,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXP2		GMAC MORTGAGE CORPORATION	4	$679,294.54	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	163	$17,998,416.62	96.36%	0	$0.00	NA	0	$0.0
Total			**167**	**$18,677,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXQ0		GMAC MORTGAGE CORPORATION	23	$3,765,985.11	34.43%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,173,101.06	65.57%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,939,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXS6		GMAC MORTGAGE CORPORATION	110	$18,376,179.44	55.23%	0	$0.00	NA	0	$0.0

		Unavailable	98	$14,896,706.63	44.77%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,272,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXT4		GMAC MORTGAGE CORPORATION	146	$23,873,488.99	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,874,749.21	31.3%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,748,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXU1		GMAC MORTGAGE CORPORATION	86	$8,411,723.88	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,382,730.36	39.02%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,794,454.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXV9		GMAC MORTGAGE CORPORATION	64	$10,793,014.18	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,172,615.59	43.09%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,965,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXW7		GMAC MORTGAGE CORPORATION	14	$1,938,329.57	33.8%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,795,637.72	66.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,733,967.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXX5		GMAC MORTGAGE CORPORATION	92	$9,032,956.40	56.81%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,867,756.10	43.19%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,900,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXY3		GMAC MORTGAGE CORPORATION	133	$19,196,531.47	66.15%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,821,814.72	33.85%	0	$0.00	NA	0	$0.0
Total			**200**	**$29,018,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GXZ0		GMAC MORTGAGE CORPORATION	154	$17,634,746.23	52.4%	0	$0.00	NA	0	$0.0
		Unavailable	152	$16,017,688.82	47.6%	0	$0.00	NA	0	$0.0
Total			**306**	**$33,652,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GY48		INDYMAC BANK, FSB	2	$467,026.09	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,475,340.34	75.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,942,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GY55		Unavailable	20	$2,669,576.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,669,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GY71		INDYMAC BANK, FSB	9	$1,539,704.50	58.9%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,074,296.12	41.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,614,000.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GY89		INDYMAC BANK, FSB	79	$17,157,634.81	48.81%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,994,001.55	51.19%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,151,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GY97		INDYMAC BANK, FSB	76	$15,615,505.38	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	138	$25,943,958.89	62.43%	0	$0.00	NA	0	$0.0
Total			**214**	**$41,559,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYA4		GMAC MORTGAGE CORPORATION	39	$6,483,275.18	68.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,971,604.53	31.43%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,454,879.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYB2		GMAC MORTGAGE CORPORATION	157	$10,081,044.68	61.67%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,265,308.42	38.33%	0	$0.00	NA	0	$0.0
Total			**255**	**$16,346,353.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYD8		GMAC MORTGAGE CORPORATION	69	$11,190,637.09	81.72%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,502,468.42	18.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,693,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYE6		GMAC MORTGAGE CORPORATION	33	$4,434,852.97	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,606,709.48	26.59%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,041,562.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYF3		GMAC MORTGAGE CORPORATION	93	$17,868,383.65	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,984,185.94	43.9%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,852,569.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYG1		GMAC MORTGAGE CORPORATION	117	$19,909,705.59	59.58%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,505,764.81	40.42%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,415,470.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYH9		GMAC MORTGAGE CORPORATION	40	$8,040,680.19	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,632,422.84	54.5%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,673,103.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403GYJ5		GMAC MORTGAGE CORPORATION	110	$20,445,691.97	70.67%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,484,339.42	29.33%	0	$0.00	NA	0	$0.0
Total			**157**	**$28,930,031.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYK2		GMAC MORTGAGE CORPORATION	94	$16,340,869.48	62.84%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,662,440.95	37.16%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,003,310.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYL0		GMAC MORTGAGE CORPORATION	108	$16,902,578.77	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,422,149.70	35.79%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,324,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYM8		GMAC MORTGAGE CORPORATION	86	$14,935,306.72	50.74%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,497,754.56	49.26%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,433,061.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYN6		GMAC MORTGAGE CORPORATION	134	$24,065,889.52	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,350,313.03	27.98%	0	$0.00	NA	0	$0.0
Total			**185**	**$33,416,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYP1		GMAC MORTGAGE CORPORATION	167	$23,254,642.54	68.04%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,921,672.69	31.96%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,176,315.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYQ9		GMAC MORTGAGE CORPORATION	164	$22,266,632.20	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,101,080.06	29.01%	0	$0.00	NA	0	$0.0
Total			**232**	**$31,367,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYR7		GMAC MORTGAGE CORPORATION	77	$11,205,380.46	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	127	$22,576,104.45	66.83%	0	$0.00	NA	0	$0.0
Total			**204**	**$33,781,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYS5		GMAC MORTGAGE CORPORATION	2	$418,514.23	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$725,449.71	63.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,143,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYT3		GMAC MORTGAGE	57	$9,747,938.42	30.52%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	125	$22,188,498.95	69.48%	0	$0.00	NA	0	$0.0
Total			**182**	**$31,936,437.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYU0		GMAC MORTGAGE CORPORATION	116	$17,701,789.36	52.47%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,036,648.22	47.53%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,738,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYW6		INDYMAC BANK, FSB	35	$5,358,484.73	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,411,600.32	20.85%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,770,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYX4		INDYMAC BANK, FSB	22	$2,996,130.39	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,101,407.17	70.33%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,097,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GYY2		INDYMAC BANK, FSB	3	$217,950.00	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,739,039.79	97.26%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,956,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZ47		Unavailable	17	$1,814,841.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,814,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZ54		INDYMAC BANK, FSB	23	$4,738,135.12	53.81%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,067,055.68	46.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,805,190.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZ62		INDYMAC BANK, FSB	14	$3,162,274.90	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,351,971.71	66.76%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,514,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZ70		INDYMAC BANK, FSB	29	$5,292,576.83	18.92%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,680,867.95	81.08%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,973,444.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZ88		INDYMAC BANK, FSB	21	$3,212,721.74	14.54%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,887,246.06	85.46%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,099,967.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZA3		INDYMAC BANK, FSB	37	$5,972,681.65	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	144	$26,662,824.98	81.7%	0	$0.00	NA	0	$0.0
Total			**181**	**$32,635,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZB1		INDYMAC BANK, FSB	6	$1,026,894.01	7.7%	0	$0.00	NA	0	$0.0

		Unavailable	71	$12,301,679.28	92.3%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,328,573.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZC9		INDYMAC BANK, FSB	14	$2,201,930.19	13.2%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,480,724.84	86.8%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,682,655.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZP0		INDYMAC BANK, FSB	2	$382,039.65	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$698,162.47	64.63%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,202.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZQ8		INDYMAC BANK, FSB	1	$259,708.33	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,807,969.53	93.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,067,677.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZR6		INDYMAC BANK, FSB	1	$299,741.71	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,539,925.66	95.62%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,839,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZT2		Unavailable	37	$4,687,042.81	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,687,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZV7		Unavailable	28	$1,946,373.59	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,946,373.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZX3		Unavailable	23	$1,808,673.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,808,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZY1		INDYMAC BANK, FSB	29	$3,720,550.00	29.46%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,907,838.86	70.54%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,628,388.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GZZ8		INDYMAC BANK, FSB	9	$1,257,100.00	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,589,347.34	78.5%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,846,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3E8		COUNTRYWIDE HOME LOANS, INC	21	$3,208,640.63	37.58%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,330,174.15	62.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,538,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3G3		COUNTRYWIDE HOME LOANS, INC	8	$985,347.00	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,830,317.61	87.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,815,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403H3H1		COUNTRYWIDE HOME LOANS, INC	12	$1,267,045.00	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,404,089.58	52.57%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,671,134.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3J7		COUNTRYWIDE HOME LOANS, INC	11	$1,748,976.00	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$456,243.00	20.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,205,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3M0		COUNTRYWIDE HOME LOANS, INC	8	$1,109,907.35	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,605,656.46	87.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,715,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3N8		COUNTRYWIDE HOME LOANS, INC	29	$6,050,991.00	52.24%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,531,206.00	47.76%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,582,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H3P3		COUNTRYWIDE HOME LOANS, INC	131	$29,763,602.88	58.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$20,747,139.05	41.07%	0	$0.00	NA	0	$0.0
Total			**216**	**$50,510,741.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H4P2		COUNTRYWIDE HOME LOANS, INC	32	$1,680,208.10	31.09%	0	$0.00	NA	0	$0.0
		Unavailable	68	$3,724,955.19	68.91%	0	$0.00	NA	0	$0.0
Total			**100**	**$5,405,163.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H4Q0		COUNTRYWIDE HOME LOANS, INC	56	$2,539,710.31	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	128	$6,169,606.07	70.84%	0	$0.00	NA	0	$0.0
Total			**184**	**$8,709,316.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H4V9		COUNTRYWIDE HOME LOANS, INC	13	$1,196,402.00	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,903,399.10	76.54%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,099,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H4X5		COUNTRYWIDE HOME LOANS, INC	50	$4,556,837.77	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$7,987,276.55	63.67%	0	$0.00	NA	0	$0.0
Total			**140**	**$12,544,114.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H4Z0		COUNTRYWIDE HOME	63	$5,709,121.88	34.48%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	121	$10,847,251.09	65.52%	0	$0.00	NA	0	$0.0
Total			**184**	**$16,556,372.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5D8		COUNTRYWIDE HOME LOANS, INC	19	$2,197,957.62	16.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,867,825.53	83.18%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,065,783.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5E6		COUNTRYWIDE HOME LOANS, INC	20	$3,996,097.99	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,308,633.89	80.32%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,304,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5F3		COUNTRYWIDE HOME LOANS, INC	29	$1,578,300.84	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,548,000.10	69.21%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,126,300.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5G1		COUNTRYWIDE HOME LOANS, INC	36	$5,843,685.00	26.14%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,513,737.25	73.86%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,357,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5H9		COUNTRYWIDE HOME LOANS, INC	32	$2,093,136.12	57.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,556,486.31	42.65%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,649,622.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5K2		COUNTRYWIDE HOME LOANS, INC	6	$332,200.00	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,026,441.11	75.55%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,358,641.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5L0		COUNTRYWIDE HOME LOANS, INC	15	$1,946,062.95	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,488,699.65	79.37%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,434,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5M8		COUNTRYWIDE HOME LOANS, INC	18	$2,154,188.50	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,255,591.41	70.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,409,779.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5Y2		COUNTRYWIDE HOME LOANS, INC	31	$1,625,985.85	26.56%	0	$0.00	NA	0	$0.0

		Unavailable	72	$4,495,712.50	73.44%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,121,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	$208,241.12	14.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,189,892.28	85.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,398,133.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	$7,918,464.85	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,386,366.66	68.71%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,304,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	$7,945,360.83	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	240	$15,895,143.30	66.67%	0	$0.00	NA	0	$0.0
Total			**362**	**$23,840,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	$3,616,778.69	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,546,702.46	76.15%	0	$0.00	NA	0	$0.0
Total			**154**	**$15,163,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	$3,594,730.86	29.97%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,400,013.59	70.03%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,994,744.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	$7,841,563.44	21.84%	0	$0.00	NA	0	$0.0
		Unavailable	121	$28,063,753.18	78.16%	0	$0.00	NA	0	$0.0
Total			**157**	**$35,905,316.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	$1,648,232.29	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,895,953.33	84.37%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,544,185.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	$13,536,454.88	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,464,647.83	43.6%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,001,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	$3,806,958.94	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,205,989.65	52.49%	0	$0.00	NA	0	$0.0

Total			**81**	**$8,012,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	$5,701,830.26	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	145	$14,213,062.25	71.37%	0	$0.00	NA	0	$0.0
Total			**203**	**$19,914,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	$7,122,235.26	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	208	$26,977,413.53	79.11%	0	$0.00	NA	0	$0.0
Total			**262**	**$34,099,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	$8,378,206.03	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	162	$35,276,225.05	80.81%	0	$0.00	NA	0	$0.0
Total			**203**	**$43,654,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	$5,002,713.00	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	198	$46,723,279.22	90.33%	0	$0.00	NA	0	$0.0
Total			**221**	**$51,725,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	$2,045,428.00	28.01%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,257,370.68	71.99%	0	$0.00	NA	0	$0.0
Total			**125**	**$7,302,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6S4		COUNTRYWIDE HOME LOANS, INC	22	$2,826,015.00	21.39%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,383,347.96	78.61%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,209,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6T2		COUNTRYWIDE HOME LOANS, INC	7	$1,732,500.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,988,082.66	87.37%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,720,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6U9		COUNTRYWIDE HOME LOANS, INC	22	$2,818,680.68	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,090,499.10	74.16%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,909,179.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6V7		COUNTRYWIDE HOME LOANS, INC	17	$2,301,851.61	34.48%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,374,038.83	65.52%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,675,890.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403H6X3		COUNTRYWIDE HOME LOANS, INC	31	$3,611,269.37	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,579,475.00	49.78%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,190,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403H6Y1		COUNTRYWIDE HOME LOANS, INC	13	$2,065,224.09	38.81%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,256,341.52	61.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,321,565.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB41		CHEVY CHASE BANK FSB	7	$1,160,969.59	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,938,903.07	80.97%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,099,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB58		CHEVY CHASE BANK FSB	47	$9,331,596.20	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,621,724.81	53.23%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,953,321.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB66		CHEVY CHASE BANK FSB	94	$17,334,497.00	68%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,157,364.65	32%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,491,861.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB74		CHEVY CHASE BANK FSB	114	$21,160,677.85	81.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,687,952.24	18.14%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,848,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB82		CHEVY CHASE BANK FSB	54	$9,735,434.05	72.06%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,774,894.72	27.94%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,510,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HB90		CHEVY CHASE BANK FSB	53	$9,209,335.62	71.24%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,717,358.50	28.76%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,926,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBS8		UNIVERSAL MORTGAGE CORPORATION	23	$2,981,870.90	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,018,335.54	57.4%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,000,206.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	$769,661.74	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$961,100.00	55.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,730,761.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBV1			7	$688,400.00	38.17%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	8	$1,115,335.42	61.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,803,735.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	$1,018,100.00	40.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,475,220.00	59.17%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,493,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	$1,300,500.00	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,711,500.00	74.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	$158,400.00	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$925,620.00	85.39%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,084,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCB4		CHEVY CHASE BANK FSB	12	$1,832,595.10	54.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,543,582.85	45.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,376,177.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$751,526.00	38.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,203,726.77	61.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,955,252.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	$22,378,955.04	58.68%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,761,165.29	41.32%	0	$0.00	NA	0	$0.0
Total			**234**	**$38,140,120.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,515,166.63	60.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,219,654.68	39.31%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,734,821.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,179,002.32	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,347,985.32	51.87%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,526,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	$30,637,695.00	64.32%	0	$0.00	NA	0	$0.0

		Unavailable	101	$16,994,886.37	35.68%	0	$0.00	NA	0	$0.0
Total			**279**	**$47,632,581.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	$18,227,334.08	66.82%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,052,414.66	33.18%	0	$0.00	NA	0	$0.0
Total			**202**	**$27,279,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	$9,631,604.41	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,399,627.09	43.45%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,031,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,500.00	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$583,753.29	57.61%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,013,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,439,633.19	49.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,466,671.28	50.47%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,906,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	$1,396,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,396,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	$6,469,625.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,469,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	$5,120,250.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,120,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	$3,540,080.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,540,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	$7,436,750.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,436,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	$4,167,050.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,167,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	$2,963,030.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,963,030.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HD98		Unavailable	51	$4,597,866.51	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,597,866.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEE6		MIDFIRST BANK SSB	39	$4,503,121.42	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,503,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEF3		MIDFIRST BANK SSB	36	$3,510,322.77	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,510,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEG1		MIDFIRST BANK SSB	38	$3,505,251.38	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,505,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEH9		MIDFIRST BANK SSB	21	$2,008,611.97	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,008,611.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEJ5		Unavailable	40	$3,830,758.34	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,830,758.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	$19,795,073.71	83.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,806,230.74	16.13%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,601,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	$21,918,361.80	88.49%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,851,741.48	11.51%	0	$0.00	NA	0	$0.0
Total			**140**	**$24,770,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	$3,528,948.70	85.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$577,252.46	14.06%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,106,201.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	$31,204,388.51	62.7%	0	$0.00	NA	0	$0.0
		Unavailable	87	$18,564,983.74	37.3%	0	$0.00	NA	0	$0.0
Total			**237**	**$49,769,372.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	$22,048,591.38	47.36%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,502,442.36	52.64%	0	$0.00	NA	0	$0.0

Total			**234**	**$46,551,033.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	$17,812,250.53	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,183,010.89	50.52%	0	$0.00	NA	0	$0.0
Total			**214**	**$35,995,261.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	$4,114,745.76	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,406,613.31	73.49%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,521,359.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HF70		THE HUNTINGTON NATIONAL BANK	14	$1,369,809.60	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$187,827.73	12.06%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,557,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HF88		THE HUNTINGTON NATIONAL BANK	8	$770,872.91	60.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$512,885.61	39.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,283,758.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HF96		THE HUNTINGTON NATIONAL BANK	10	$932,256.13	88.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,836.19	11.39%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,052,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	$1,579,048.28	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$209,330.19	11.71%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,788,378.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	$799,924.98	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$241,271.59	23.17%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,041,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	$650,888.53	61.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$411,123.41	38.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,062,011.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	$907,452.57	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$194,897.90	17.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,102,350.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HGE4		THE HUNTINGTON NATIONAL BANK	6	$1,192,001.86	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,206,011.03	64.92%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,398,012.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	$6,564,931.88	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,320,368.11	61.12%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,885,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	$1,641,035.80	89.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,687.04	10.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,841,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	$4,820,573.94	57.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,620,160.22	42.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,440,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	$1,252,845.50	98.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$19,931.95	1.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,272,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	$3,219,875.91	49.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,347,939.23	50.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,567,815.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	$2,882,489.36	93.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$215,945.16	6.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,098,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	$4,946,501.87	94.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$280,526.08	5.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,227,027.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	$3,995,537.61	88.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$501,614.92	11.15%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,497,152.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HHR4		AMERICAN HOME FUNDING INC	55	$9,721,302.09	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$277,850.00	2.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,999,152.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HHS2		AMERICAN HOME FUNDING INC	19	$2,162,975.88	96.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,400.00	3.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,247,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HHT0		AMERICAN HOME FUNDING INC	13	$2,230,750.83	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,230,750.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ27		Unavailable	237	$31,823,779.43	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$31,823,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ35		Unavailable	111	$16,095,331.85	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$16,095,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ43		Unavailable	252	$33,645,764.62	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$33,645,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ50		Unavailable	147	$19,484,189.91	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,484,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ68		Unavailable	85	$10,979,848.54	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,979,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ76		Unavailable	25	$3,224,395.91	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,224,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJ84		Unavailable	40	$4,736,863.19	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,736,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	$20,224,160.21	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,224,160.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$7,145,590.61	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,145,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJC5			12	$1,446,400.00	100%	0	$0.00	NA	0	$0.0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			**12**	**$1,446,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	$19,859,722.46	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,859,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	$13,984,822.34	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,984,822.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	$7,104,491.55	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,104,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJM3		Unavailable	22	$2,438,174.58	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,438,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJN1		Unavailable	8	$865,742.24	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$865,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJP6		Unavailable	10	$672,481.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$672,481.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJQ4		Unavailable	14	$2,299,307.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,299,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJR2		Unavailable	23	$5,072,715.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,072,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJS0		Unavailable	53	$12,664,223.44	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,664,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJT8		Unavailable	70	$11,736,885.11	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,736,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJV3		Unavailable	128	$21,082,728.32	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,082,728.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJW1		Unavailable	156	$24,057,684.67	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,057,684.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HJX9		Unavailable	485	$72,887,906.22	100%	0	$0.00	NA	0	$0.0
Total			**485**	**$72,887,906.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJY7		Unavailable	2,054	$309,570,041.06	100%	0	$0.00	NA	0	$0.0
Total			**2,054**	**$309,570,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HJZ4		Unavailable	485	$67,012,154.68	100%	0	$0.00	NA	0	$0.0
Total			**485**	**$67,012,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK25		BANK OF AMERICA NA	140	$32,452,605.52	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	100	$24,410,961.94	42.93%	0	$0.00	NA	0	$0.0
Total			**240**	**$56,863,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK33		BANK OF AMERICA NA	28	$2,020,340.25	81.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$469,493.13	18.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,489,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK41		BANK OF AMERICA NA	52	$5,137,864.44	69.07%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,300,684.01	30.93%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,438,548.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK66		BANK OF AMERICA NA	54	$10,056,911.93	88.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,250,963.26	11.06%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,307,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK74		BANK OF AMERICA NA	27	$4,718,839.18	43.58%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,110,246.84	56.42%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,829,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HK82		BANK OF AMERICA NA	66	$8,775,610.65	58.03%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,345,923.40	41.97%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,121,534.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$788,100.00	69.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$351,300.00	30.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,139,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$446,000.00	20.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,779,626.72	79.96%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,225,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,227,650.00	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,595,565.29	61.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,823,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,319,250.00	26.4%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,677,628.80	73.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,996,878.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$580,600.00	24.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,771,040.00	75.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,351,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$462,200.00	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$783,482.39	62.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,245,682.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$386,200.00	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$672,500.00	63.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,058,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$733,440.00	42.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$972,950.00	57.02%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,706,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKR0		BANK OF AMERICA NA	16	$3,381,822.68	79.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$889,202.02	20.82%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,271,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKS8		BANK OF AMERICA NA	17	$1,209,737.25	84.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$218,250.80	15.28%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,427,988.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKT6		BANK OF AMERICA NA	24	$2,414,048.85	75.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$800,987.42	24.91%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,215,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HKW9		BANK OF AMERICA NA	14	$2,240,224.60	88.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$284,476.35	11.27%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,524,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HKX7		BANK OF AMERICA NA	44	$5,755,173.54	76.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,744,018.43	23.26%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,499,191.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HL99		BANK OF AMERICA NA	4	$286,750.71	24.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$868,325.38	75.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,155,076.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLA6		BANK OF AMERICA NA	55	$13,028,125.41	37.22%	0	$0.00	NA	0	$0.0
		Unavailable	89	$21,977,058.65	62.78%	0	$0.00	NA	0	$0.0
Total			**144**	**$35,005,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLB4		BANK OF AMERICA NA	43	$2,898,659.03	86.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$454,432.09	13.55%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,353,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLC2		BANK OF AMERICA NA	51	$5,033,621.01	62.77%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,985,685.73	37.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,019,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLD0		BANK OF AMERICA NA	1	$340,000.00	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,457,361.11	87.85%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,797,361.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLE8		BANK OF AMERICA NA	58	$10,609,667.69	90.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,054,177.83	9.04%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,663,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLF5		BANK OF AMERICA NA	29	$5,207,842.16	71.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,036,440.00	28.11%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,244,282.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLG3		BANK OF AMERICA NA	62	$8,227,829.65	68.77%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,735,891.48	31.23%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,963,721.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLH1		BANK OF AMERICA NA	6	$1,404,840.69	41.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,999,793.81	58.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,404,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HLJ7		BANK OF AMERICA NA	55	$12,524,953.60	38.35%	0	$0.00	NA	0	$0.0
		Unavailable	79	$20,131,211.52	61.65%	0	$0.00	NA	0	$0.0
Total			**134**	**$32,656,165.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLK4		BANK OF AMERICA NA	54	$13,027,790.18	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$12,438,375.58	48.84%	0	$0.00	NA	0	$0.0
Total			**103**	**$25,466,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLT5		BANK OF AMERICA NA	13	$2,576,483.39	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,585,289.18	64.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,161,772.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLU2		BANK OF AMERICA NA	10	$1,781,711.55	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,566,096.36	71.93%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,347,807.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HLV0		BANK OF AMERICA NA	20	$3,708,224.52	55.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,006,800.00	44.78%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,715,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HMA5		BANK OF AMERICA NA	22	$2,078,171.45	81.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$464,591.87	18.27%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,542,763.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HMB3		BANK OF AMERICA NA	31	$1,776,436.29	89.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$201,631.36	10.19%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,978,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HMD9		BANK OF AMERICA NA	12	$1,567,663.94	80.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$374,685.89	19.29%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,942,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HME7		BANK OF AMERICA NA	11	$2,169,229.93	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$571,309.58	20.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,740,539.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HN22		BANK OF AMERICA NA	214	$33,562,267.21	94.93%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,791,720.50	5.07%	0	$0.00	NA	0	$0.0
Total			**224**	**$35,353,987.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HN30		BANK OF AMERICA NA	141	$22,886,413.83	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,203,166.00	32.86%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,089,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNL0		BANK OF AMERICA NA	38	$6,541,147.01	78.38%	0	$0.00	NA	0	$0.0

		Unavailable	11	$1,803,832.54	21.62%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,344,979.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNM8		BANK OF AMERICA NA	251	$30,265,220.98	96.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,087,906.54	3.47%	0	$0.00	NA	0	$0.0
Total			**258**	**$31,353,127.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNN6		BANK OF AMERICA NA	14	$2,955,386.15	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,404,832.45	32.22%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,360,218.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNQ9		BANK OF AMERICA NA	393	$65,803,268.77	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	182	$34,790,939.32	34.59%	0	$0.00	NA	0	$0.0
Total			**575**	**$100,594,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNR7		BANK OF AMERICA NA	138	$22,070,969.67	54.65%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,314,309.69	45.35%	0	$0.00	NA	0	$0.0
Total			**231**	**$40,385,279.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNS5		BANK OF AMERICA NA	161	$27,225,938.41	53.93%	0	$0.00	NA	0	$0.0
		Unavailable	112	$23,256,125.22	46.07%	0	$0.00	NA	0	$0.0
Total			**273**	**$50,482,063.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNT3		BANK OF AMERICA NA	478	$83,126,075.39	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,320,439.76	17.24%	0	$0.00	NA	0	$0.0
Total			**569**	**$100,446,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNU0		BANK OF AMERICA NA	425	$70,831,113.37	70.38%	0	$0.00	NA	0	$0.0
		Unavailable	139	$29,809,200.97	29.62%	0	$0.00	NA	0	$0.0
Total			**564**	**$100,640,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNV8		BANK OF AMERICA NA	93	$16,023,280.87	79.34%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,173,526.83	20.66%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,196,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNW6		BANK OF AMERICA NA	420	$71,031,023.62	70.71%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,426,568.09	29.29%	0	$0.00	NA	0	$0.0
Total			**565**	**$100,457,591.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNX4		BANK OF AMERICA NA	529	$90,096,077.68	69.09%	0	$0.00	NA	0	$0.0
		Unavailable	194	$40,298,714.71	30.91%	0	$0.00	NA	0	$0.0
Total			**723**	**$130,394,792.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNY2		BANK OF AMERICA NA	480	$84,270,539.19	67.13%	0	$0.00	NA	0	$0.0
		Unavailable	193	$41,267,709.52	32.87%	0	$0.00	NA	0	$0.0

Total			**673**	**$125,538,248.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HNZ9		BANK OF AMERICA NA	486	$73,946,099.50	97.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,526,204.79	2.02%	0	$0.00	NA	0	$0.0
Total			**493**	**$75,472,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HPG9		NAVY FEDERAL CREDIT UNION	32	$5,581,030.68	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,581,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HPH7		NAVY FEDERAL CREDIT UNION	68	$11,648,711.50	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,648,711.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	$10,399,631.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,399,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ29		COUNTRYWIDE HOME LOANS, INC	26	$3,710,477.63	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	192	$33,359,048.96	89.99%	0	$0.00	NA	0	$0.0
Total			**218**	**$37,069,526.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ37		COUNTRYWIDE HOME LOANS, INC	67	$4,264,416.70	31.14%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,429,362.86	68.86%	0	$0.00	NA	0	$0.0
Total			**213**	**$13,693,779.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ45		COUNTRYWIDE HOME LOANS, INC	51	$5,113,675.05	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,818,675.74	63.3%	0	$0.00	NA	0	$0.0
Total			**142**	**$13,932,350.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ52		COUNTRYWIDE HOME LOANS, INC	58	$7,476,607.25	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,599,666.55	66.13%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,076,273.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ60		COUNTRYWIDE HOME LOANS, INC	56	$11,914,504.26	28.57%	0	$0.00	NA	0	$0.0
		Unavailable	139	$29,794,443.40	71.43%	0	$0.00	NA	0	$0.0
Total			**195**	**$41,708,947.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ78		COUNTRYWIDE HOME LOANS, INC	58	$9,509,115.17	15.37%	0	$0.00	NA	0	$0.0
		Unavailable	274	$52,347,740.00	84.63%	0	$0.00	NA	0	$0.0

Total			**332**	**$61,856,855.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	$1,592,421.00	12.02%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,656,934.40	87.98%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,249,355.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	$1,433,029.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,433,029.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	$4,870,851.69	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,870,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	$2,382,226.65	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,382,226.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQQ6		CHARTER ONE BANK, N.A	3	$326,985.16	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$901,520.59	73.38%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,228,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQR4		CHARTER ONE BANK, N.A	12	$1,388,221.48	13.9%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,597,016.33	86.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,985,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQS2		CHARTER ONE BANK, N.A	4	$284,781.99	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,546,011.79	96.78%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,830,793.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQT0		Unavailable	28	$3,175,758.25	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,175,758.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQW3		CHARTER ONE BANK, N.A	4	$522,803.61	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,746,120.40	76.96%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,268,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQY9		COUNTRYWIDE HOME LOANS, INC	84	$11,417,303.38	25.19%	0	$0.00	NA	0	$0.0
		Unavailable	229	$33,908,905.31	74.81%	0	$0.00	NA	0	$0.0
Total			**313**	**$45,326,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HQZ6		COUNTRYWIDE HOME LOANS, INC	22	$4,339,831.37	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	104	$23,931,548.23	84.65%	0	$0.00	NA	0	$0.0

Total			**126**	**$28,271,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HRC6		COUNTRYWIDE HOME LOANS, INC	65	$10,742,126.74	30.63%	0	$0.00	NA	0	$0.0
		Unavailable	137	$24,332,085.93	69.37%	0	$0.00	NA	0	$0.0
Total			**202**	**$35,074,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HRD4		COUNTRYWIDE HOME LOANS, INC	168	$32,088,594.25	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	170	$32,616,180.25	50.41%	0	$0.00	NA	0	$0.0
Total			**338**	**$64,704,774.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HU24		COUNTRYWIDE HOME LOANS, INC	41	$9,240,338.98	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	114	$24,407,211.01	72.54%	0	$0.00	NA	0	$0.0
Total			**155**	**$33,647,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HU32		COUNTRYWIDE HOME LOANS, INC	32	$7,257,564.00	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	166	$38,778,951.19	84.24%	0	$0.00	NA	0	$0.0
Total			**198**	**$46,036,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	$7,142,520.00	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,345,668.04	69.59%	0	$0.00	NA	0	$0.0
Total			**115**	**$23,488,188.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	$2,938,504.14	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,305,957.61	68.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,244,461.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	$6,452,835.00	43.01%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,551,750.82	56.99%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,004,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	$11,503,144.61	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,497,653.18	67.13%	0	$0.00	NA	0	$0.0
Total			**195**	**$35,000,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUJ7		COUNTRYWIDE HOME LOANS, INC	85	$19,107,401.99	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,168,695.00	27.28%	0	$0.00	NA	0	$0.0
Total			**115**	**$26,276,096.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HUM0		COUNTRYWIDE HOME LOANS, INC	24	$2,823,044.00	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,344,149.38	72.23%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,167,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUN8		COUNTRYWIDE HOME LOANS, INC	49	$4,851,444.10	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	150	$14,831,920.47	75.35%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,683,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUQ1		COUNTRYWIDE HOME LOANS, INC	50	$4,516,923.00	45.55%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,398,469.41	54.45%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,915,392.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUS7		COUNTRYWIDE HOME LOANS, INC	18	$3,294,674.00	17.3%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,744,420.30	82.7%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,039,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUT5		COUNTRYWIDE HOME LOANS, INC	40	$6,208,952.00	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,213,959.97	69.6%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,422,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUU2		COUNTRYWIDE HOME LOANS, INC	36	$4,781,163.00	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,765,212.25	58.59%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,546,375.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUV0		COUNTRYWIDE HOME LOANS, INC	26	$5,880,736.00	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	85	$19,159,650.54	76.51%	0	$0.00	NA	0	$0.0
Total			**111**	**$25,040,386.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUW8		COUNTRYWIDE HOME LOANS, INC	18	$3,085,269.40	23.39%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,107,018.44	76.61%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,192,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUX6		COUNTRYWIDE HOME LOANS, INC	78	$5,225,695.33	40.55%	0	$0.00	NA	0	$0.0
		Unavailable	110	$7,661,333.26	59.45%	0	$0.00	NA	0	$0.0
Total			**188**	**$12,887,028.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HUY4		COUNTRYWIDE HOME LOANS, INC	80	$7,867,093.47	38.44%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,596,482.28	61.56%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,463,575.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HUZ1		COUNTRYWIDE HOME LOANS, INC	101	$12,942,024.19	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	229	$30,154,067.14	69.97%	0	$0.00	NA	0	$0.0
Total			**330**	**$43,096,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HVU1		COUNTRYWIDE HOME LOANS, INC	45	$6,523,143.80	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,523,143.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HVV9		COUNTRYWIDE HOME LOANS, INC	238	$37,146,611.24	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$37,146,611.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HVW7		COUNTRYWIDE HOME LOANS, INC	93	$16,450,032.57	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,450,032.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HVX5		COUNTRYWIDE HOME LOANS, INC	31	$5,524,354.76	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,524,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX21		COUNTRYWIDE HOME LOANS, INC	15	$3,701,384.85	34.73%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,957,733.31	65.27%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,659,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX47		COUNTRYWIDE HOME LOANS, INC	18	$2,591,111.36	22.2%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,080,197.14	77.8%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,671,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX54		COUNTRYWIDE HOME LOANS, INC	37	$2,457,720.67	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,348,030.54	63.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,805,751.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX62		COUNTRYWIDE HOME LOANS, INC	33	$3,181,168.37	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,628,657.22	70.57%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,809,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403HX70		COUNTRYWIDE HOME LOANS, INC	60	$3,853,672.62	25.5%	0	$0.00	NA	0	$0.0
		Unavailable	174	$11,260,580.67	74.5%	0	$0.00	NA	0	$0.0
Total			**234**	**$15,114,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX88		COUNTRYWIDE HOME LOANS, INC	32	$4,101,272.00	24.53%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,615,261.15	75.47%	0	$0.00	NA	0	$0.0
Total			**131**	**$16,716,533.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HX96		COUNTRYWIDE HOME LOANS, INC	20	$4,074,118.89	19.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,965,360.42	80.64%	0	$0.00	NA	0	$0.0
Total			**101**	**$21,039,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HXY1		COUNTRYWIDE HOME LOANS, INC	20	$3,376,103.51	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,768,956.58	76.13%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,145,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HXZ8		COUNTRYWIDE HOME LOANS, INC	106	$5,698,067.67	43.77%	0	$0.00	NA	0	$0.0
		Unavailable	133	$7,319,010.89	56.23%	0	$0.00	NA	0	$0.0
Total			**239**	**$13,017,078.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYB0		COUNTRYWIDE HOME LOANS, INC	10	$1,695,050.00	15.47%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,260,465.00	84.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,955,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYE4		COUNTRYWIDE HOME LOANS, INC	21	$3,594,177.85	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,834,899.76	80.5%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,429,077.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYF1		COUNTRYWIDE HOME LOANS, INC	18	$2,905,550.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,879,282.15	81.59%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,784,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYG9		COUNTRYWIDE HOME LOANS, INC	18	$2,272,391.00	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,617,463.84	82.37%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,889,854.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYH7		COUNTRYWIDE HOME	21	$4,752,957.66	18.12%	0	$0.00	NA	0	$0.0

		LOANS, INC								
		Unavailable	91	$21,470,942.22	81.88%	0	$0.00	NA	0	$0.0
Total			**112**	**$26,223,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYJ3		COUNTRYWIDE HOME LOANS, INC	9	$1,899,152.00	15.39%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,441,976.52	84.61%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,341,128.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYK0		COUNTRYWIDE HOME LOANS, INC	45	$4,434,718.00	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,428,520.97	72.04%	0	$0.00	NA	0	$0.0
Total			**161**	**$15,863,238.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYL8		COUNTRYWIDE HOME LOANS, INC	55	$7,171,171.00	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	189	$24,679,826.70	77.49%	0	$0.00	NA	0	$0.0
Total			**244**	**$31,850,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYM6		COUNTRYWIDE HOME LOANS, INC	27	$5,721,215.00	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	121	$24,657,589.66	81.17%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,378,804.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYN4		COUNTRYWIDE HOME LOANS, INC	16	$3,973,802.00	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	192	$45,864,288.77	92.03%	0	$0.00	NA	0	$0.0
Total			**208**	**$49,838,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	$4,717,829.00	20.03%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,837,778.85	79.97%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,555,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	$3,174,536.00	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,470,090.46	79.71%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,644,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	$4,149,188.09	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,351,802.67	73.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,500,990.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	$3,013,598.63	21.15%	0	$0.00	NA	0	$0.0

		Unavailable	94	$11,237,325.90	78.85%	0	$0.00	NA	0	$0.0
Total			**125**	**$14,250,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	$12,864,646.26	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	315	$34,639,568.96	72.92%	0	$0.00	NA	0	$0.0
Total			**456**	**$47,504,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	$2,656,835.99	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	140	$14,008,820.41	84.06%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,665,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	$367,265.75	12.23%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,636,453.28	87.77%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,003,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	$2,799,544.39	38.93%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,392,003.22	61.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,191,547.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	$2,151,691.56	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$732,384.69	25.39%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,884,076.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	$1,604,309.08	40.22%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,384,440.58	59.78%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,988,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5Q5		GMAC MORTGAGE CORPORATION	213	$27,015,240.49	79.12%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,128,326.35	20.88%	0	$0.00	NA	0	$0.0
Total			**269**	**$34,143,566.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5S1		GMAC MORTGAGE CORPORATION	57	$8,574,103.88	98.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$126,844.34	1.46%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,700,948.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5T9		GMAC MORTGAGE CORPORATION	27	$4,121,950.00	96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$171,761.00	4%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,293,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5U6		GMAC MORTGAGE CORPORATION	11	$1,456,130.79	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,500,306.48	63.2%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,956,437.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5V4		GMAC MORTGAGE CORPORATION	5	$547,178.34	13.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,620,940.83	86.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,168,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5W2		GMAC MORTGAGE CORPORATION	6	$910,365.02	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,829,239.43	86.49%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,739,604.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5Y8		GMAC MORTGAGE CORPORATION	180	$24,078,829.50	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,063,728.99	29.48%	0	$0.00	NA	0	$0.0
Total			**251**	**$34,142,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J5Z5		GMAC MORTGAGE CORPORATION	20	$1,845,150.00	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,830,746.30	49.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,675,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6B7		GMAC MORTGAGE CORPORATION	6	$1,497,391.96	70.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$631,423.53	29.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,128,815.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6C5		GMAC MORTGAGE CORPORATION	3	$664,800.00	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,472,925.34	68.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,137,725.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6E1		GMAC MORTGAGE CORPORATION	3	$481,100.00	21.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,800,792.38	78.92%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,281,892.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6F8		GMAC MORTGAGE CORPORATION	24	$3,454,750.00	52.24%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,158,166.58	47.76%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,612,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403J6G6		GMAC MORTGAGE CORPORATION	66	$10,010,194.07	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	133	$23,266,650.61	69.92%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,276,844.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6H4		GMAC MORTGAGE CORPORATION	2	$281,850.00	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$723,686.70	71.97%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,005,536.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6J0		GMAC MORTGAGE CORPORATION	4	$600,343.55	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,269,273.09	67.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,869,616.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6K7		Unavailable	16	$2,441,401.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,441,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6L5		GMAC MORTGAGE CORPORATION	153	$20,454,630.54	59.37%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,996,800.81	40.63%	0	$0.00	NA	0	$0.0
Total			**251**	**$34,451,431.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6M3		GMAC MORTGAGE CORPORATION	177	$23,705,051.00	71.23%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,576,451.75	28.77%	0	$0.00	NA	0	$0.0
Total			**247**	**$33,281,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6N1		GMAC MORTGAGE CORPORATION	175	$22,259,015.52	64.83%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,075,838.52	35.17%	0	$0.00	NA	0	$0.0
Total			**256**	**$34,334,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6P6		GMAC MORTGAGE CORPORATION	138	$18,325,010.40	52.94%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,290,336.76	47.06%	0	$0.00	NA	0	$0.0
Total			**240**	**$34,615,347.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403J6Q4		GMAC MORTGAGE CORPORATION	57	$7,698,770.92	58.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,509,481.38	41.71%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,208,252.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JB21		COUNTRYWIDE HOME LOANS, INC	28	$2,755,517.00	24.18%	0	$0.00	NA	0	$0.0

		Unavailable	88	$8,639,437.34	75.82%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,394,954.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JB39		COUNTRYWIDE HOME LOANS, INC	21	$2,696,916.00	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,018,552.02	78.79%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,715,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JB47		COUNTRYWIDE HOME LOANS, INC	33	$7,104,382.00	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	135	$27,518,020.20	79.48%	0	$0.00	NA	0	$0.0
Total			**168**	**$34,622,402.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBH8		COUNTRYWIDE HOME LOANS, INC	14	$2,117,064.00	41.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,042,901.55	58.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,159,965.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBJ4		COUNTRYWIDE HOME LOANS, INC	41	$2,354,151.35	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,463,467.19	65.47%	0	$0.00	NA	0	$0.0
Total			**121**	**$6,817,618.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBK1		COUNTRYWIDE HOME LOANS, INC	2	$309,600.00	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,924,387.96	95.03%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,233,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBM7		COUNTRYWIDE HOME LOANS, INC	24	$5,011,544.91	39.71%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,608,863.46	60.29%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,620,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBN5		COUNTRYWIDE HOME LOANS, INC	41	$9,135,999.00	16.14%	0	$0.00	NA	0	$0.0
		Unavailable	216	$47,476,763.49	83.86%	0	$0.00	NA	0	$0.0
Total			**257**	**$56,612,762.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBS4		COUNTRYWIDE HOME LOANS, INC	10	$1,796,400.00	12.8%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,234,911.05	87.2%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,031,311.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBT2		COUNTRYWIDE HOME LOANS, INC	25	$4,087,377.69	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,281,220.38	82.51%	0	$0.00	NA	0	$0.0

Total			**128**	**$23,368,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	$2,568,366.00	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,089,245.69	61.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,657,611.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	$5,650,032.25	18.36%	0	$0.00	NA	0	$0.0
		Unavailable	108	$25,122,746.40	81.64%	0	$0.00	NA	0	$0.0
Total			**136**	**$30,772,778.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBX3		COUNTRYWIDE HOME LOANS, INC	26	$1,608,813.41	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,015,749.38	38.7%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,624,562.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	$2,938,207.73	20.36%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,491,410.99	79.64%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,429,618.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	$1,595,265.74	38.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,500,542.16	61.05%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,095,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC20		Unavailable	9	$1,040,391.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,040,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC38		GMAC MORTGAGE CORPORATION	1	$125,564.51	9.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,153,118.33	90.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,278,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC46		GMAC MORTGAGE CORPORATION	7	$838,687.70	52.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$768,250.53	47.81%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,606,938.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC53		Unavailable	13	$1,983,476.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,983,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC61		GMAC MORTGAGE CORPORATION	8	$1,098,045.68	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,333,614.38	75.22%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,431,660.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC79		GMAC MORTGAGE CORPORATION	3	$543,717.53	41.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$757,866.14	58.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,301,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC87		GMAC MORTGAGE CORPORATION	2	$345,622.92	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,215,038.89	77.85%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,560,661.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JC95		GMAC MORTGAGE CORPORATION	142	$22,748,279.08	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,883,093.10	34.31%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,631,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCG9		STATE FARM BANK, FSB	27	$3,964,011.48	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,964,011.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCH7		STATE FARM BANK, FSB	70	$8,402,774.97	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,402,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCJ3		STATE FARM BANK, FSB	56	$6,716,302.13	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,716,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCK0		STATE FARM BANK, FSB	25	$2,307,692.11	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,307,692.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCM6		GMAC MORTGAGE CORPORATION	214	$25,479,844.74	75.18%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,409,805.93	24.82%	0	$0.00	NA	0	$0.0
Total			**273**	**$33,889,650.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCN4		GMAC MORTGAGE CORPORATION	7	$1,164,596.64	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,731,659.75	59.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,896,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCP9		GMAC MORTGAGE CORPORATION	10	$1,295,954.15	40.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,875,798.96	59.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,171,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCQ7		GMAC MORTGAGE CORPORATION	110	$19,595,222.42	62.36%	0	$0.00	NA	0	$0.0

		Unavailable	62	$11,828,869.60	37.64%	0	$0.00	NA	0	$0.0
Total			**172**	**$31,424,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCR5		GMAC MORTGAGE CORPORATION	21	$3,002,122.48	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,688,820.99	60.97%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,690,943.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JCS3		GMAC MORTGAGE CORPORATION	5	$791,741.14	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,685,012.13	85.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,476,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD29		GMAC MORTGAGE CORPORATION	171	$22,500,890.12	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	74	$11,691,527.30	34.19%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,192,417.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD37		GMAC MORTGAGE CORPORATION	110	$16,740,178.30	50.15%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,643,144.60	49.85%	0	$0.00	NA	0	$0.0
Total			**210**	**$33,383,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD45		GMAC MORTGAGE CORPORATION	83	$12,629,987.25	62.97%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,428,581.68	37.03%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,058,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD52		GMAC MORTGAGE CORPORATION	106	$18,467,071.42	91.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,704,350.26	8.45%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,171,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD60		GMAC MORTGAGE CORPORATION	136	$22,701,378.29	65.34%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,044,076.62	34.66%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,745,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD78		Unavailable	35	$6,603,912.42	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,603,912.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JD94		Unavailable	12	$1,408,849.04	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,408,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDA1		GMAC MORTGAGE CORPORATION	2	$231,914.80	23.83%	0	$0.00	NA	0	$0.0

		Unavailable	5	$741,087.11	76.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$973,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDB9		GMAC MORTGAGE CORPORATION	180	$23,232,550.04	68.29%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,787,301.57	31.71%	0	$0.00	NA	0	$0.0
Total			**248**	**$34,019,851.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDC7		GMAC MORTGAGE CORPORATION	118	$19,505,494.28	58.49%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,841,750.64	41.51%	0	$0.00	NA	0	$0.0
Total			**204**	**$33,347,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDD5		GMAC MORTGAGE CORPORATION	5	$906,617.49	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,632,034.62	64.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,538,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDE3		GMAC MORTGAGE CORPORATION	7	$1,129,743.34	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,721,278.92	70.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,851,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDF0		GMAC MORTGAGE CORPORATION	111	$16,907,883.84	51.61%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,850,448.34	48.39%	0	$0.00	NA	0	$0.0
Total			**200**	**$32,758,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDG8		GMAC MORTGAGE CORPORATION	4	$687,066.51	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,898,380.71	80.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,585,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDH6		GMAC MORTGAGE CORPORATION	74	$10,552,325.92	36.47%	0	$0.00	NA	0	$0.0
		Unavailable	115	$18,378,295.24	63.53%	0	$0.00	NA	0	$0.0
Total			**189**	**$28,930,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDK9		GMAC MORTGAGE CORPORATION	9	$1,362,014.82	46.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,586,433.86	53.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,948,448.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDL7		GMAC MORTGAGE CORPORATION	4	$544,385.44	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,188,539.62	80.08%	0	$0.00	NA	0	$0.0

Total			**19**	**$2,732,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDM5		GMAC MORTGAGE CORPORATION	138	$18,628,817.62	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,116,456.91	46.38%	0	$0.00	NA	0	$0.0
Total			**239**	**$34,745,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDN3		GMAC MORTGAGE CORPORATION	99	$15,881,295.01	47.1%	0	$0.00	NA	0	$0.0
		Unavailable	107	$17,836,465.99	52.9%	0	$0.00	NA	0	$0.0
Total			**206**	**$33,717,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDP8		GMAC MORTGAGE CORPORATION	89	$13,948,659.50	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,098,107.94	53.58%	0	$0.00	NA	0	$0.0
Total			**186**	**$30,046,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDQ6		GMAC MORTGAGE CORPORATION	94	$15,129,249.80	44.15%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,135,137.18	55.85%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,264,386.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDR4		GMAC MORTGAGE CORPORATION	81	$11,997,329.00	35.21%	0	$0.00	NA	0	$0.0
		Unavailable	128	$22,073,969.65	64.79%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,071,298.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDS2		GMAC MORTGAGE CORPORATION	93	$14,696,543.94	42.31%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,040,689.91	57.69%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,737,233.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDT0		GMAC MORTGAGE CORPORATION	88	$14,018,786.25	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,643,436.44	59.56%	0	$0.00	NA	0	$0.0
Total			**209**	**$34,662,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDU7		GMAC MORTGAGE CORPORATION	75	$12,045,870.51	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	126	$22,206,038.94	64.83%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,251,909.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDV5		GMAC MORTGAGE CORPORATION	68	$10,986,700.33	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	124	$23,638,763.18	68.27%	0	$0.00	NA	0	$0.0
Total			**192**	**$34,625,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JDW3		GMAC MORTGAGE CORPORATION	64	$10,784,721.17	31.43%	0	$0.00	NA	0	$0.0
		Unavailable	137	$23,531,984.89	68.57%	0	$0.00	NA	0	$0.0
Total			**201**	**$34,316,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDX1		GMAC MORTGAGE CORPORATION	66	$10,633,925.42	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	131	$23,324,755.50	68.69%	0	$0.00	NA	0	$0.0
Total			**197**	**$33,958,680.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDY9		GMAC MORTGAGE CORPORATION	22	$3,434,689.12	33.68%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,762,394.45	66.32%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,197,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JDZ6		GMAC MORTGAGE CORPORATION	154	$19,424,804.75	75.41%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,332,852.42	24.59%	0	$0.00	NA	0	$0.0
Total			**197**	**$25,757,657.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JE28		Unavailable	19	$1,198,010.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,198,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JE36		RBMG INC	1	$130,500.00	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,709,593.47	95.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,840,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JE69		Unavailable	19	$3,518,361.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,518,361.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JE77		Unavailable	34	$6,297,875.21	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,297,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JE93		Unavailable	118	$16,062,750.71	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,062,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEE2		Unavailable	9	$1,599,578.02	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,599,578.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEF9		Unavailable	17	$1,086,630.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,086,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEH5		Unavailable	87	$19,343,839.88	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,343,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JEJ1		Unavailable	25	$1,598,588.04	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,598,588.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEK8		Unavailable	34	$3,367,837.94	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,367,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEM4		Unavailable	88	$16,170,636.18	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,170,636.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEN2		Unavailable	23	$1,601,516.12	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,601,516.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEP7		Unavailable	13	$1,277,565.93	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,277,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEV4		Unavailable	13	$1,201,722.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,201,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEW2		Unavailable	16	$2,974,488.03	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,974,488.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEY8		Unavailable	24	$2,062,387.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,062,387.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JEZ5		Unavailable	69	$12,817,696.02	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,817,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JFA9		Unavailable	177	$20,931,749.97	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$20,931,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JFB7		Unavailable	13	$1,306,875.19	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,306,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JFE1		Unavailable	9	$1,093,795.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,093,795.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JFF8		Unavailable	12	$2,710,481.92	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,710,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JFK7		Unavailable	38	$4,487,913.88	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,487,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JHB5		Unavailable	25	$2,892,916.66	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,892,916.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JJ56		COLONIAL SAVINGS FA	21	$1,932,570.76	54.88%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,588,773.80	45.12%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,521,344.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	$2,046,498.57	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,046,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJV9		COLONIAL SAVINGS FA	8	$1,148,635.42	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,803,545.03	61.09%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,952,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJW7		COLONIAL SAVINGS FA	31	$4,466,676.33	33.8%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,746,905.30	66.2%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,213,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJX5		COLONIAL SAVINGS FA	28	$4,163,508.02	48.21%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,472,028.91	51.79%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,635,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJY3		COLONIAL SAVINGS FA	67	$8,165,928.57	47.05%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,190,003.45	52.95%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,355,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JJZ0		COLONIAL SAVINGS FA	36	$4,224,680.75	57.01%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,186,241.92	42.99%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,410,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK21		SUNTRUST MORTGAGE INC	2	$237,909.69	12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,744,229.92	88%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,982,139.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK47		SUNTRUST MORTGAGE INC	37	$5,032,494.85	69.38%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,221,464.83	30.62%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,253,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK54		SUNTRUST MORTGAGE INC	51	$8,087,983.68	69.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,486,452.17	30.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,574,435.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK62		SUNTRUST MORTGAGE INC	43	$6,743,389.69	62.62%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,025,298.45	37.38%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,768,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK70		SUNTRUST MORTGAGE INC	47	$10,607,366.62	43.47%	0	$0.00	NA	0	$0.0

		Unavailable	64	$13,796,357.30	56.53%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,403,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK88		SUNTRUST MORTGAGE INC	19	$4,128,678.88	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,477,197.51	69.66%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,605,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JK96		SUNTRUST MORTGAGE INC	29	$6,772,086.92	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,671,889.86	69.83%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,443,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKB1		SUNTRUST MORTGAGE INC	1	$203,615.76	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,926,708.25	93.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,130,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKC9		SUNTRUST MORTGAGE INC	72	$13,652,363.49	70.4%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,739,073.62	29.6%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,391,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKD7		SUNTRUST MORTGAGE INC	46	$9,795,618.77	59.03%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,797,759.30	40.97%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,593,378.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKE5		SUNTRUST MORTGAGE INC	11	$1,925,562.78	48.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,051,921.33	51.59%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,977,484.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKF2		SUNTRUST MORTGAGE INC	5	$1,075,964.56	20.31%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,222,767.81	79.69%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,298,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKG0		SUNTRUST MORTGAGE INC	27	$1,885,989.61	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,529,883.00	57.29%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,415,872.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKH8		SUNTRUST MORTGAGE INC	35	$2,446,636.93	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,458,068.78	64.57%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,904,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKJ4		SUNTRUST MORTGAGE INC	20	$1,304,378.74	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,165,177.71	79.84%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,469,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKK1		SUNTRUST MORTGAGE INC	9	$661,303.83	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,148,572.31	86.25%	0	$0.00	NA	0	$0.0

Total			**69**	**$4,809,876.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKL9		SUNTRUST MORTGAGE INC	9	$597,561.43	12.38%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,229,636.73	87.62%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,827,198.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKM7		SUNTRUST MORTGAGE INC	3	$166,151.16	7.53%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,041,273.52	92.47%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,207,424.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKN5		SUNTRUST MORTGAGE INC	56	$6,574,644.03	62.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,966,684.40	37.63%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,541,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKP0		SUNTRUST MORTGAGE INC	56	$6,535,184.44	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,745,796.12	46.79%	0	$0.00	NA	0	$0.0
Total			**106**	**$12,280,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKQ8		SUNTRUST MORTGAGE INC	47	$5,467,723.15	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,189,447.31	59.96%	0	$0.00	NA	0	$0.0
Total			**119**	**$13,657,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKR6		SUNTRUST MORTGAGE INC	43	$4,838,384.10	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,509,626.75	48.24%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,348,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKS4		SUNTRUST MORTGAGE INC	35	$4,232,448.89	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,728,321.89	61.39%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,960,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKT2		SUNTRUST MORTGAGE INC	26	$3,025,221.45	27.19%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,101,468.17	72.81%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,126,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKU9		SUNTRUST MORTGAGE INC	35	$3,859,718.38	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,277,852.95	68.2%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,137,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKV7		SUNTRUST MORTGAGE INC	25	$2,961,259.68	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,899,784.13	66.58%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,861,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKW5		SUNTRUST MORTGAGE INC	16	$1,870,128.13	18.38%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,305,776.04	81.62%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,175,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JKX3		SUNTRUST MORTGAGE INC	42	$4,920,008.18	43.82%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,307,984.00	56.18%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,227,992.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKY1		SUNTRUST MORTGAGE INC	4	$479,446.17	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	124	$14,639,280.21	96.83%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,118,726.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JKZ8		SUNTRUST MORTGAGE INC	13	$1,482,668.54	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	102	$11,892,514.18	88.91%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,375,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JL38		Unavailable	3	$192,463.18	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$192,463.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JL53		THE LEADER MORTGAGE COMPANY	1	$45,201.00	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$289,962.12	86.51%	0	$0.00	NA	0	$0.0
Total			**6**	**$335,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLA2		SUNTRUST MORTGAGE INC	23	$4,890,064.82	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,727,683.52	78.38%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,617,748.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLB0		SUNTRUST MORTGAGE INC	39	$9,017,559.59	34.92%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,803,470.58	65.08%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,821,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLC8		SUNTRUST MORTGAGE INC	45	$10,130,945.00	66.79%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,037,613.20	33.21%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,168,558.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLD6		SUNTRUST MORTGAGE INC	20	$4,229,764.77	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,210,044.35	78.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,439,809.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLE4		SUNTRUST MORTGAGE INC	27	$5,709,708.27	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	79	$18,379,890.52	76.3%	0	$0.00	NA	0	$0.0
Total			**106**	**$24,089,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLF1		SUNTRUST MORTGAGE INC	23	$4,913,714.45	25.6%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,277,906.26	74.4%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,191,620.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JLG9		SUNTRUST MORTGAGE INC	12	$3,064,270.47	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,863,316.37	80.76%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,927,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLJ3		SUNTRUST MORTGAGE INC	28	$6,332,568.76	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,422,015.51	67.94%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,754,584.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLL8		SUNTRUST MORTGAGE INC	8	$1,816,861.53	10.07%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,227,559.38	89.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,044,420.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$867,460.12	77.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$253,208.44	22.59%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,120,668.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	$30,687,022.31	73.24%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,212,376.68	26.76%	0	$0.00	NA	0	$0.0
Total			**231**	**$41,899,398.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	$28,798,216.70	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,202,634.22	36.01%	0	$0.00	NA	0	$0.0
Total			**299**	**$45,000,850.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,031,379.29	52.39%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,846,026.31	47.61%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,877,405.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,442,400.59	48.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,502,434.02	51.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,944,834.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	$9,585,954.77	97.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,591.98	2.74%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,855,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	$6,071,065.17	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,071,065.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	$3,528,577.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,528,577.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMG8		Unavailable	16	$3,468,883.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,468,883.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMH6		Unavailable	29	$6,047,182.01	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,047,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	$14,999,763.36	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$14,999,763.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	$25,003,663.05	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,003,663.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	$35,001,372.60	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$35,001,372.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	$10,021,148.28	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,021,148.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	$10,027,840.39	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,027,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	$20,021,201.34	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,021,201.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMS2		M&T MORTGAGE CORPORATION	5	$817,748.05	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,749.90	23.61%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,070,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMW3		Unavailable	1	$45,548.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,548.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMY9		AMSOUTH BANK	24	$1,932,356.23	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,932,356.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JMZ6		AMSOUTH BANK	49	$4,883,918.41	100%	0	$0.00	NA	0	$0.0

Total			**49**	**$4,883,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,142,907.32	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,861,993.59	90.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,004,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPL4		AMSOUTH BANK	35	$5,185,380.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,185,380.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPM2		AMSOUTH BANK	104	$12,971,985.04	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,971,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPN0		AMSOUTH BANK	37	$3,172,859.79	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,172,859.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPP5		Unavailable	1	$25,101.73	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,101.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	$979,399.35	65.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$517,739.27	34.58%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,497,138.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,233,700.00	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,291,280.91	50.64%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,524,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	$1,791,570.13	13.26%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,719,830.62	86.74%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,511,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	$346,832.75	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,512,029.19	96.81%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,858,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,897,535.00	40.84%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,197,900.00	59.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,095,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,224,973.15	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$154,000.00	11.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,378,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,047,093.78	91.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,200.00	8.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,145,293.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,050,470.00	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$970,057.67	32.12%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,020,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,280,414.38	86.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$204,902.74	13.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,485,317.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$1,813,322.06	67.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$855,500.00	32.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,668,822.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,001,080.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,001,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,631,361.49	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,608,000.00	49.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,239,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$11,868,689.79	97.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,457.01	2.91%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,224,146.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,272,497.89	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,933,575.00	79.5%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,206,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	$12,124,269.11	52.63%	0	$0.00	NA	0	$0.0

		Unavailable	46	$10,912,864.06	47.37%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,037,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,016,262.78	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,565,199.92	84.56%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,581,462.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$7,069,910.13	49%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,359,339.50	51%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,429,249.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,116,723.37	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,886,651.25	48.56%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,003,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$225,000.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,781,105.66	92.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,006,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,313,990.97	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,688,496.56	73.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,002,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$889,000.00	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,209,520.09	85.42%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,098,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$5,317,589.44	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,687,980.48	46.85%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,005,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,347,679.40	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,665,853.96	44.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,013,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,556,467.10	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,453,950.00	68.94%	0	$0.00	NA	0	$0.0

Total			**20**	**$5,010,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JTG1		Unavailable	142	$21,632,100.00	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$21,632,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K2S1		Unavailable	15	$1,040,838.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,040,838.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	$2,974,725.91	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,028,759.14	40.55%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,003,485.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	$3,317,822.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,317,822.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K5R0		IRWIN MORTGAGE CORPORATION	6	$701,043.00	37.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,145,000.00	62.02%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,846,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6L2		IRWIN MORTGAGE CORPORATION	16	$1,933,092.27	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,933,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	$26,567,091.39	41.92%	0	$0.00	NA	0	$0.0
		Unavailable	194	$36,815,647.57	58.08%	0	$0.00	NA	0	$0.0
Total			**332**	**$63,382,738.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	$22,454,525.55	72.9%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,346,135.56	27.1%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,800,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	$61,080,759.38	59.65%	0	$0.00	NA	0	$0.0
		Unavailable	236	$41,316,670.78	40.35%	0	$0.00	NA	0	$0.0
Total			**600**	**$102,397,430.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	$52,916,961.33	52.27%	0	$0.00	NA	0	$0.0
		Unavailable	261	$48,328,370.40	47.73%	0	$0.00	NA	0	$0.0
Total			**566**	**$101,245,331.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$22,685,338.20	45.09%	0	$0.00	NA	0	$0.0
		Unavailable	104	$27,625,376.84	54.91%	0	$0.00	NA	0	$0.0
Total			**189**	**$50,310,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$10,259,264.85	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,842,304.44	59.13%	0	$0.00	NA	0	$0.0
Total			**80**	**$25,101,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,490,474.87	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,641,370.16	62.24%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,131,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	$18,454,224.71	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	168	$31,960,036.88	63.39%	0	$0.00	NA	0	$0.0
Total			**269**	**$50,414,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAH6		GMAC MORTGAGE CORPORATION	4	$415,263.84	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$415,263.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAK9		IRWIN MORTGAGE CORPORATION	26	$1,687,510.58	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,687,704.23	73.53%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,375,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAL7		IRWIN MORTGAGE CORPORATION	12	$1,690,150.00	27.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,357,108.76	72.05%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,047,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAM5		IRWIN MORTGAGE CORPORATION	25	$4,010,487.00	18.55%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,615,008.78	81.45%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,625,495.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAN3		IRWIN MORTGAGE CORPORATION	27	$3,853,654.05	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,214,425.07	81.71%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,068,079.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAP8		IRWIN MORTGAGE CORPORATION	18	$2,280,628.85	16.63%	0	$0.00	NA	0	$0.0

		Unavailable	64	$11,430,255.41	83.37%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,710,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	$2,051,964.33	17.78%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,490,890.52	82.22%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,542,854.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAR4		IRWIN MORTGAGE CORPORATION	3	$414,323.58	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,619,481.72	93.13%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,033,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAT0		IRWIN MORTGAGE CORPORATION	8	$768,700.00	42.35%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,046,357.76	57.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,815,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAU7		IRWIN MORTGAGE CORPORATION	16	$2,495,487.71	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,292,855.04	78.83%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,788,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAV5		IRWIN MORTGAGE CORPORATION	8	$947,640.00	8.26%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,519,806.87	91.74%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,467,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAW3		Unavailable	10	$1,863,884.71	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,863,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAX1		IRWIN MORTGAGE CORPORATION	3	$596,000.00	21.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,178,109.78	78.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,774,109.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KAY9		IRWIN MORTGAGE CORPORATION	11	$1,495,167.21	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,048,985.13	82.5%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,544,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KF65		PATHFINDER BANK	9	$867,367.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$867,367.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KF73		PATHFINDER BANK	10	$1,004,721.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,721.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403KFK4		Unavailable	22	$2,026,800.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,026,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KFL2		Unavailable	49	$4,366,300.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	$20,005,161.75	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$20,005,161.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,000.00	13.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$988,474.79	86.98%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,136,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KG72		CITIMORTGAGE, INC	104	$18,649,016.18	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,410,415.25	43.59%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,059,431.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KG98		CITIMORTGAGE, INC	873	$143,852,982.96	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	936	$192,665,627.27	57.25%	0	$0.00	NA	0	$0.0
Total			**1,809**	**$336,518,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KGV9		Unavailable	4	$323,184.37	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$323,184.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KHC0		CITIMORTGAGE, INC	128	$22,052,903.38	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	174	$35,145,620.84	61.44%	0	$0.00	NA	0	$0.0
Total			**302**	**$57,198,524.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KHD8		CITIMORTGAGE, INC	613	$87,845,928.41	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	201	$35,832,258.95	28.97%	0	$0.00	NA	0	$0.0
Total			**814**	**$123,678,187.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KHG1		CITIMORTGAGE, INC	131	$23,355,940.45	44.97%	0	$0.00	NA	0	$0.0
		Unavailable	135	$28,579,617.77	55.03%	0	$0.00	NA	0	$0.0
Total			**266**	**$51,935,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KHH9		CITIMORTGAGE, INC	523	$73,273,429.92	67.66%	0	$0.00	NA	0	$0.0
		Unavailable	193	$35,019,556.99	32.34%	0	$0.00	NA	0	$0.0
Total			**716**	**$108,292,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KHJ5		CITIMORTGAGE, INC	98	$16,278,725.10	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,739,965.90	29.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$23,018,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,728,517.52	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,489,449.63	88.64%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,217,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$458,792.34	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,725,089.49	92.58%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,183,881.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KMV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$625,060.00	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,671,930.08	95.91%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,296,990.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,076,123.87	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,685,582.98	94.26%	0	$0.00	NA	0	$0.0
Total			**107**	**$18,761,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,109.03	13.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,292,737.06	86.75%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,642,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$999,556.00	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,470,125.53	86.62%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,469,681.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KX57		Unavailable	49	$7,295,528.27	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,295,528.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,910.00	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$485,551.74	80.59%	0	$0.00	NA	0	$0.0
Total			**5**	**$602,461.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$836,420.00	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$836,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$412,959.30	59.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$285,000.00	40.83%	0	$0.00	NA	0	$0.0
Total			**5**	**$697,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KY49		FREEDOM MORTGAGE CORP	7	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KY64		FREEDOM MORTGAGE CORP	11	$1,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KY72		FREEDOM MORTGAGE CORP	8	$1,006,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KY80		FREEDOM MORTGAGE CORP	7	$968,605.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$968,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$692,050.00	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$383,050.00	35.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,075,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KYB3		Unavailable	5	$500,809.73	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$500,809.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$451,500.00	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$459,500.00	50.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$911,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$140,000.00	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$421,000.00	75.04%	0	$0.00	NA	0	$0.0
Total			**4**	**$561,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KYW7		REPUBLIC BANK	21	$2,566,710.83	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,566,710.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZA4		FREEDOM MORTGAGE CORP	8	$1,016,978.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,016,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZD8		FREEDOM MORTGAGE CORP	9	$1,000,750.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZF3		FREEDOM MORTGAGE CORP	14	$999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZP1		OHIO SAVINGS BANK	24	$3,279,541.37	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	361	$64,856,866.14	95.19%	0	$0.00	NA	0	$0.0
Total			**385**	**$68,136,407.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZR7		OHIO SAVINGS BANK	1	$267,000.00	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,914,710.06	98.68%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,181,710.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZT3		BANCORPSOUTH BANK	18	$1,807,405.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,807,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZU0		BANCORPSOUTH BANK	29	$2,257,708.63	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,257,708.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	$2,058,000.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KZZ9		BANKNORTH, NA	10	$1,660,103.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,660,103.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LA92		CHARTER ONE BANK, N.A	7	$1,016,148.11	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,016,148.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$371,879.08	51.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$353,109.95	48.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$724,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$277,911.00	48.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$295,737.45	51.55%	0	$0.00	NA	0	$0.0
Total			**6**	**$573,648.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,687,043.62	74.74%	0	$0.00	NA	0	$0.0

		Unavailable	5	$570,283.85	25.26%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,257,327.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAF8		Unavailable	7	$967,068.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$967,068.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$700,000.00	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,110,505.39	61.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,810,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$705,773.96	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$222,250.00	23.95%	0	$0.00	NA	0	$0.0
Total			**15**	**$928,023.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$877,500.00	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	10.23%	0	$0.00	NA	0	$0.0
Total			**10**	**$977,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$473,000.00	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$596,300.00	55.77%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,069,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$150,000.00	17.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$687,000.00	82.08%	0	$0.00	NA	0	$0.0
Total			**6**	**$837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	$3,191,632.00	50.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,083,146.00	49.14%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,274,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	$1,035,166.00	50.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,021,963.00	49.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,057,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	$4,949,505.00	53.3%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,335,927.00	46.7%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,285,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403LBA8		CHARTER ONE BANK, N.A	8	$523,490.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$523,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LBF7		CHARTER ONE BANK, N.A	10	$786,354.47	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$786,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C	52	$5,175,409.49	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,175,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF22		Unavailable	41	$4,793,959.44	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,793,959.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF30		Unavailable	27	$3,000,103.39	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,000,103.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF48		Unavailable	37	$4,479,898.32	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,479,898.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF55		Unavailable	17	$2,395,095.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,395,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF63		Unavailable	29	$3,546,092.93	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,546,092.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LF89		Unavailable	37	$4,045,760.46	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,045,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	$3,493,344.45	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,493,344.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	$1,410,884.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,410,884.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	$1,395,227.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,395,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	$3,523,524.04	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,523,524.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LFY2		Unavailable	44	$5,309,271.71	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,309,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	$6,647,013.73	52.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,131,155.16	47.98%	0	$0.00	NA	0	$0.0
Total			**115**	**$12,778,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	$17,427,393.52	61.46%	0	$0.00	NA	0	$0.0
		Unavailable	89	$10,926,310.42	38.54%	0	$0.00	NA	0	$0.0
Total			**233**	**$28,353,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LG47		WELLS FARGO HOME MORTGAGE, INC	18	$2,460,322.53	61.69%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,527,946.65	38.31%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,988,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	$2,071,902.81	62.62%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,236,946.58	37.38%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,308,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	$1,045,263.10	60.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$671,020.03	39.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,716,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGA3		WELLS FARGO HOME MORTGAGE, INC	3	$582,062.87	33.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,142,460.15	66.25%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,724,523.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGB1		WELLS FARGO HOME MORTGAGE, INC	10	$1,523,111.90	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,931,700.65	72.08%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,454,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGC9		WELLS FARGO HOME MORTGAGE, INC	2	$351,316.32	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,838,579.34	91.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,189,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGD7		WELLS FARGO HOME MORTGAGE, INC	5	$678,191.06	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,998,674.30	91.17%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,676,865.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403LGE5		WELLS FARGO HOME MORTGAGE, INC	10	$1,220,934.77	24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,867,024.86	76%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,087,959.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGF2		WELLS FARGO HOME MORTGAGE, INC	2	$100,109.40	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,718,046.19	98.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,818,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGG0		WELLS FARGO HOME MORTGAGE, INC	6	$536,074.65	9.8%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,933,859.55	90.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,469,934.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGH8		WELLS FARGO HOME MORTGAGE, INC	10	$1,298,439.30	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,789,605.07	81.68%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,088,044.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC	15	$1,323,594.01	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,246,839.66	84.56%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,570,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGK1		WELLS FARGO HOME MORTGAGE, INC	4	$199,013.14	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,253,439.83	96.35%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,452,452.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGL9		WELLS FARGO HOME MORTGAGE, INC	2	$194,900.00	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,966,304.73	93.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,161,204.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC	51	$5,246,611.28	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,989,027.48	27.49%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,235,638.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGR6		WELLS FARGO HOME MORTGAGE, INC	62	$6,001,033.33	43.73%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,723,320.59	56.27%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,724,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGS4		WELLS FARGO HOME	20	$2,106,433.37	66.11%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC								
		Unavailable	11	$1,079,863.64	33.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,186,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGT2		WELLS FARGO HOME MORTGAGE, INC	53	$4,640,092.25	38.06%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,552,935.04	61.94%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,193,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGU9		WELLS FARGO HOME MORTGAGE, INC	102	$9,822,686.44	42.35%	0	$0.00	NA	0	$0.0
		Unavailable	128	$13,372,217.86	57.65%	0	$0.00	NA	0	$0.0
Total			**230**	**$23,194,904.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGV7		WELLS FARGO HOME MORTGAGE, INC	117	$11,209,893.55	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	138	$14,890,873.91	57.05%	0	$0.00	NA	0	$0.0
Total			**255**	**$26,100,767.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGW5		WELLS FARGO HOME MORTGAGE, INC	75	$7,226,857.82	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,668,877.37	47.99%	0	$0.00	NA	0	$0.0
Total			**144**	**$13,895,735.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGX3		WELLS FARGO HOME MORTGAGE, INC	110	$11,016,766.15	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	151	$15,768,135.12	58.87%	0	$0.00	NA	0	$0.0
Total			**261**	**$26,784,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGY1		WELLS FARGO HOME MORTGAGE, INC	88	$9,601,460.36	48.07%	0	$0.00	NA	0	$0.0
		Unavailable	87	$10,373,880.55	51.93%	0	$0.00	NA	0	$0.0
Total			**175**	**$19,975,340.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC	86	$9,442,027.89	37.4%	0	$0.00	NA	0	$0.0
		Unavailable	131	$15,801,031.91	62.6%	0	$0.00	NA	0	$0.0
Total			**217**	**$25,243,059.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LJ36		Unavailable	47	$7,281,712.44	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,281,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LJ44		Unavailable	30	$4,386,420.13	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,386,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LJX0			27	$4,281,427.81	100%	0	$0.00	NA	0	$0.0

		SOUTHTRUST MORTGAGE CORPORATION								
Total			**27**	**$4,281,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	$11,041,725.04	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,041,725.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	$3,372,853.69	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,372,853.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LKW0		IRWIN MORTGAGE CORPORATION	2	$262,200.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,931,508.75	96.36%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,193,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LKX8		IRWIN MORTGAGE CORPORATION	12	$1,853,970.00	30.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,252,095.00	69.64%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,106,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LLG4		GMAC MORTGAGE CORPORATION	37	$7,628,204.34	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$693,555.77	8.33%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,321,760.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LLH2		GMAC MORTGAGE CORPORATION	90	$15,885,135.73	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,885,135.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LLJ8		GMAC MORTGAGE CORPORATION	9	$1,451,232.05	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$261,865.66	15.29%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,713,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LLK5		GMAC MORTGAGE CORPORATION	69	$12,903,529.07	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$724,500.00	5.32%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,628,029.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LLM1		GMAC MORTGAGE CORPORATION	55	$9,859,591.47	96.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$352,539.00	3.45%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,212,130.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403LLP4		GMAC MORTGAGE CORPORATION	57	$9,618,979.56	86.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,509,150.00	13.56%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,128,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LM57		U.S. BANK N.A	4	$311,239.32	14.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,904,946.36	85.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,216,185.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LM73		Unavailable	9	$1,122,198.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,122,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LMS7		BANK OF AMERICA NA	8	$1,156,383.09	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,822,553.90	88.41%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,978,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LMX6		BANK OF AMERICA NA	1	$195,000.00	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,076,300.00	84.66%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,271,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LP47		EMC MORTGAGE CORPORATION	13	$2,564,221.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,564,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LP54		EMC MORTGAGE CORPORATION	37	$6,938,144.62	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,938,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LP70		EMC MORTGAGE CORPORATION	14	$1,617,098.56	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,617,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LP88		EMC MORTGAGE CORPORATION	12	$1,237,543.74	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,237,543.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LP96		EMC MORTGAGE CORPORATION	69	$11,912,137.50	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,912,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPR6		EMC MORTGAGE CORPORATION	57	$5,586,609.38	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,586,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPT2		EMC MORTGAGE CORPORATION	11	$1,894,762.42	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,894,762.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPU9		EMC MORTGAGE CORPORATION	438	$79,236,500.83	100%	0	$0.00	NA	0	$0.0
Total			**438**	**$79,236,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPV7		EMC MORTGAGE CORPORATION	929	$158,792,731.33	100%	0	$0.00	NA	0	$0.0
Total			**929**	**$158,792,731.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPW5		EMC MORTGAGE CORPORATION	506	$76,486,108.85	100%	0	$0.00	NA	0	$0.0
Total			**506**	**$76,486,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPX3		EMC MORTGAGE CORPORATION	128	$18,644,204.83	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,644,204.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPY1		EMC MORTGAGE CORPORATION	141	$16,879,954.81	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$16,879,954.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LPZ8		EMC MORTGAGE CORPORATION	64	$7,735,371.22	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,735,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQA2		EMC MORTGAGE CORPORATION	103	$16,349,198.53	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,349,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQB0		EMC MORTGAGE CORPORATION	69	$9,572,335.04	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,572,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQC8		EMC MORTGAGE CORPORATION	16	$2,380,028.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,380,028.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQF1		EMC MORTGAGE CORPORATION	63	$11,247,405.22	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,247,405.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQG9		EMC MORTGAGE CORPORATION	33	$5,584,085.35	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,584,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQL8			8	$1,135,013.53	47.13%	0	$0.00	NA	0	$0.0

		GUARANTY RESIDENTIAL LENDING, INC								
		Unavailable	6	$1,273,300.00	52.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,408,313.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403M5N5		COUNTRYWIDE HOME LOANS, INC	36	$6,919,160.00	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	200	$40,542,405.54	85.42%	0	$0.00	NA	0	$0.0
Total			**236**	**$47,461,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403M5P0		COUNTRYWIDE HOME LOANS, INC	20	$2,710,791.17	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,161,409.60	81.77%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,872,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403M5T2		COUNTRYWIDE HOME LOANS, INC	43	$2,790,355.00	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,464,393.14	69.85%	0	$0.00	NA	0	$0.0
Total			**138**	**$9,254,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403M5U9		COUNTRYWIDE HOME LOANS, INC	8	$645,703.86	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,709,629.87	72.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,355,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403M5V7		COUNTRYWIDE HOME LOANS, INC	26	$3,495,889.72	35%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,491,168.17	65%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,987,057.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MHG7		U.S. BANK N.A	2	$419,031.24	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$940,416.52	69.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,359,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MHH5		Unavailable	11	$1,645,906.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,645,906.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MHK8		U.S. BANK N.A	3	$380,450.00	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,558,600.41	90.34%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,939,050.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLL1		FREEDOM MORTGAGE CORP	8	$992,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$992,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLM9			10	$920,900.00	100%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORP								
Total			**10**	**$920,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP29		Unavailable	10	$2,286,161.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,286,161.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP37		WELLS FARGO HOME MORTGAGE, INC	7	$1,732,969.66	76.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$520,300.00	23.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,253,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP45		WELLS FARGO HOME MORTGAGE, INC	33	$6,405,525.63	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$499,300.00	7.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,904,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP52		WELLS FARGO HOME MORTGAGE, INC	41	$7,746,976.11	90.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$827,676.01	9.65%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,574,652.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP60		WELLS FARGO HOME MORTGAGE, INC	13	$2,931,009.12	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,001,680.62	40.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,932,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP78		WELLS FARGO HOME MORTGAGE, INC	7	$1,126,844.01	41.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,592,971.79	58.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,719,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MP86		WELLS FARGO HOME MORTGAGE, INC	15	$3,720,085.19	74.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,303,507.34	25.95%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,023,592.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPT0		WELLS FARGO HOME MORTGAGE, INC	12	$1,760,542.42	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,760,542.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPU7		WELLS FARGO HOME MORTGAGE, INC	14	$2,316,717.21	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$339,301.09	12.77%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,656,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403MPV5		WELLS FARGO HOME MORTGAGE, INC	100	$15,909,278.39	88.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,037,192.44	11.35%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,946,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPW3		WELLS FARGO HOME MORTGAGE, INC	10	$1,592,566.14	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$956,546.34	37.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,549,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPX1		Unavailable	10	$2,832,921.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,832,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPY9		Unavailable	13	$2,987,161.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,987,161.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MPZ6		Unavailable	10	$2,454,464.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,454,464.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ28		Unavailable	61	$9,571,377.11	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,571,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ36		Unavailable	83	$14,019,535.61	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,019,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ44		Unavailable	399	$63,736,126.88	100%	0	$0.00	NA	0	$0.0
Total			**399**	**$63,736,126.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ51		Unavailable	275	$41,983,515.33	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$41,983,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ69		Unavailable	314	$47,986,183.74	100%	0	$0.00	NA	0	$0.0
Total			**314**	**$47,986,183.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ77		Unavailable	215	$29,390,581.62	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$29,390,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ85		Unavailable	134	$16,690,033.40	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,690,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQ93		Unavailable	115	$14,206,237.63	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,206,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQF9		Unavailable	25	$3,955,613.71	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,955,613.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403MQG7		Unavailable	19	$2,526,095.04	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,526,095.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQH5		Unavailable	129	$16,152,083.11	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$16,152,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQJ1		Unavailable	99	$12,145,577.97	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,145,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQK8		Unavailable	27	$3,338,653.82	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,338,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQN2		Unavailable	24	$2,983,855.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,983,855.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQP7		WELLS FARGO HOME MORTGAGE, INC	115	$12,540,180.49	84.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,282,476.75	15.4%	0	$0.00	NA	0	$0.0
Total			**128**	**$14,822,657.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC	197	$19,335,537.84	89.82%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,191,343.15	10.18%	0	$0.00	NA	0	$0.0
Total			**214**	**$21,526,880.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQR3		WELLS FARGO HOME MORTGAGE, INC	928	$90,636,815.41	85.32%	0	$0.00	NA	0	$0.0
		Unavailable	117	$15,589,639.88	14.68%	0	$0.00	NA	0	$0.0
Total			**1,045**	**$106,226,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQS1		WELLS FARGO HOME MORTGAGE, INC	295	$27,895,468.97	68.75%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,678,911.50	31.25%	0	$0.00	NA	0	$0.0
Total			**399**	**$40,574,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQT9		WELLS FARGO HOME MORTGAGE, INC	101	$8,811,884.24	68.64%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,026,558.98	31.36%	0	$0.00	NA	0	$0.0
Total			**134**	**$12,838,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQU6		WELLS FARGO HOME MORTGAGE, INC	71	$5,915,016.62	76.03%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,865,166.55	23.97%	0	$0.00	NA	0	$0.0
Total			**92**	**$7,780,183.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQV4			26	$2,088,737.12	59.62%	0	$0.00	NA	0	$0.0

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	18	$1,414,639.86	40.38%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,503,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQW2		WELLS FARGO HOME MORTGAGE, INC	91	$7,700,068.24	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,055,530.43	28.41%	0	$0.00	NA	0	$0.0
Total			**119**	**$10,755,598.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQX0		Unavailable	9	$1,738,606.64	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,738,606.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQY8		Unavailable	38	$6,838,613.17	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,838,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MQZ5		Unavailable	24	$4,041,025.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,041,025.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MR27		BANKFINANCIAL FSB	41	$6,356,938.35	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,707,825.11	75.61%	0	$0.00	NA	0	$0.0
Total			**144**	**$26,064,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRA9		Unavailable	33	$4,563,844.58	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,563,844.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRB7		Unavailable	47	$5,152,169.10	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,152,169.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRD3		WELLS FARGO HOME MORTGAGE, INC	6	$977,262.23	64.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$526,450.57	35.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,503,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRF8		WELLS FARGO HOME MORTGAGE, INC	26	$4,531,057.19	81.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,038,642.89	18.65%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,569,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRG6		WELLS FARGO HOME MORTGAGE, INC	148	$23,461,389.14	82.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,094,094.53	17.84%	0	$0.00	NA	0	$0.0
Total			**179**	**$28,555,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRH4		WELLS FARGO HOME MORTGAGE, INC	499	$70,535,750.92	91.91%	0	$0.00	NA	0	$0.0

		Unavailable	36	$6,211,328.75	8.09%	0	$0.00	NA	0	$0.0
Total			**535**	**$76,747,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRK7		WELLS FARGO HOME MORTGAGE, INC	291	$39,085,837.35	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,693,530.05	33.5%	0	$0.00	NA	0	$0.0
Total			**400**	**$58,779,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRM3		WELLS FARGO HOME MORTGAGE, INC	125	$14,061,192.35	54.98%	0	$0.00	NA	0	$0.0
		Unavailable	84	$11,512,827.59	45.02%	0	$0.00	NA	0	$0.0
Total			**209**	**$25,574,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRN1		WELLS FARGO HOME MORTGAGE, INC	138	$15,118,457.18	56.31%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,732,448.91	43.69%	0	$0.00	NA	0	$0.0
Total			**227**	**$26,850,906.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC	44	$4,545,796.61	44.59%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,649,109.06	55.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,194,905.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRR2		WELLS FARGO HOME MORTGAGE, INC	28	$2,604,030.52	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,150,266.27	66.42%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,754,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRS0		WELLS FARGO HOME MORTGAGE, INC	10	$1,020,407.80	18.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,462,251.58	81.39%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,482,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRU5		WELLS FARGO HOME MORTGAGE, INC	30	$5,270,167.07	83.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,065,512.50	16.82%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,335,679.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRV3		WELLS FARGO HOME MORTGAGE, INC	799	$106,112,476.07	76.91%	0	$0.00	NA	0	$0.0
		Unavailable	177	$31,857,666.03	23.09%	0	$0.00	NA	0	$0.0
Total			**976**	**$137,970,142.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRW1		WELLS FARGO HOME MORTGAGE, INC	273	$34,246,169.68	57.32%	0	$0.00	NA	0	$0.0
		Unavailable	162	$25,504,335.65	42.68%	0	$0.00	NA	0	$0.0

Total			**435**	**$59,750,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRX9		WELLS FARGO HOME MORTGAGE, INC	96	$10,968,968.28	50.55%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,729,492.13	49.45%	0	$0.00	NA	0	$0.0
Total			**179**	**$21,698,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MRY7		WELLS FARGO HOME MORTGAGE, INC	11	$1,203,332.69	52.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,085,284.72	47.42%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,288,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	$3,062,628.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,062,628.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC	106	$21,447,781.39	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,447,781.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC	59	$11,823,644.70	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,823,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC	18	$1,719,461.72	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,719,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC	102	$19,715,957.82	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,715,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC	33	$2,824,082.54	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,824,082.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	$1,752,138.09	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,752,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC	17	$2,541,887.62	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,541,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC	8	$961,779.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$961,779.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	$376,771.22	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$376,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QC24		LEHMAN BROTHERS HOLDINGS, INC	129	$21,806,348.03	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$21,806,348.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QC32		LEHMAN BROTHERS HOLDINGS, INC	74	$11,477,561.45	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,477,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC	43	$7,021,699.39	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,021,699.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC	69	$10,019,590.86	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,019,590.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC	98	$14,039,799.30	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,039,799.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC	41	$7,349,009.76	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,349,009.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC	109	$20,287,017.39	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,287,017.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC	189	$33,181,842.93	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,181,842.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC	168	$29,049,640.09	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$29,049,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC	62	$9,588,767.03	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,588,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QM23		SELF-HELP VENTURES FUND	10	$800,397.43	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$800,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QM31		SELF-HELP VENTURES FUND	8	$458,405.83	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$458,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QM49		SELF-HELP VENTURES FUND	56	$4,838,310.54	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,838,310.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QM56		SELF-HELP VENTURES FUND	12	$937,969.05	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$937,969.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC	652	$132,336,020.53	100%	0	$0.00	NA	0	$0.0
Total			**652**	**$132,336,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC	379	$75,365,766.71	100%	0	$0.00	NA	0	$0.0
Total			**379**	**$75,365,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC	583	$129,377,012.43	100%	0	$0.00	NA	0	$0.0
Total			**583**	**$129,377,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC	412	$79,042,598.67	100%	0	$0.00	NA	0	$0.0
Total			**412**	**$79,042,598.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QMZ0		SELF-HELP VENTURES FUND	14	$1,031,480.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,031,480.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QS43		DLJ MORTGAGE CAPITAL INC	18	$3,249,983.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,249,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QS50		DLJ MORTGAGE CAPITAL INC	19	$3,585,287.39	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,585,287.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QS92		DLJ MORTGAGE CAPITAL INC	54	$9,839,696.76	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,839,696.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QT42			9	$1,036,177.47	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC								
Total			**9**	**$1,036,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QT75		DLJ MORTGAGE CAPITAL INC	11	$1,846,529.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,846,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QT83		DLJ MORTGAGE CAPITAL INC	53	$11,184,363.92	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,184,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QT91		DLJ MORTGAGE CAPITAL INC	21	$1,683,192.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,683,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	$8,830,049.49	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,830,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTF7		DLJ MORTGAGE CAPITAL INC	13	$2,814,862.21	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,814,862.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTH3		DLJ MORTGAGE CAPITAL INC	25	$4,005,427.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,005,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTJ9		DLJ MORTGAGE CAPITAL INC	7	$967,847.34	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$967,847.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTM2		DLJ MORTGAGE CAPITAL INC	208	$50,197,194.35	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$50,197,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTR1		DLJ MORTGAGE CAPITAL INC	26	$4,403,671.43	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,403,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTS9		DLJ MORTGAGE CAPITAL INC	7	$1,178,857.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,178,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QTU4		DLJ MORTGAGE CAPITAL INC	48	$8,123,835.24	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,123,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403QTW0		DLJ MORTGAGE CAPITAL INC	7	$903,339.55	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$903,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QU32		DLJ MORTGAGE CAPITAL INC	15	$3,101,547.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,101,547.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QU40		DLJ MORTGAGE CAPITAL INC	89	$15,737,561.85	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,737,561.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QU57		DLJ MORTGAGE CAPITAL INC	48	$6,302,577.28	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,302,577.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QU81		DLJ MORTGAGE CAPITAL INC	11	$1,865,060.04	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,865,060.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QU99		DLJ MORTGAGE CAPITAL INC	111	$21,915,276.11	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,915,276.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUA6		DLJ MORTGAGE CAPITAL INC	7	$1,209,278.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,209,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUB4		DLJ MORTGAGE CAPITAL INC	113	$21,809,881.77	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,809,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUC2		DLJ MORTGAGE CAPITAL INC	29	$2,527,971.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,527,971.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUD0		DLJ MORTGAGE CAPITAL INC	32	$6,547,964.65	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,547,964.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUE8		DLJ MORTGAGE CAPITAL INC	9	$1,204,140.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,204,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUV0		DLJ MORTGAGE CAPITAL INC	11	$2,077,152.86	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,077,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUW8		DLJ MORTGAGE CAPITAL INC	17	$3,324,187.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,324,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUX6		DLJ MORTGAGE CAPITAL INC	96	$16,960,906.04	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,960,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUY4		DLJ MORTGAGE CAPITAL INC	26	$4,688,001.42	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,688,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QUZ1		DLJ MORTGAGE CAPITAL INC	23	$2,981,985.03	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,981,985.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QV31		DLJ MORTGAGE CAPITAL INC	61	$8,162,568.13	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,162,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QV49		DLJ MORTGAGE CAPITAL INC	29	$4,102,197.04	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,102,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVA5		DLJ MORTGAGE CAPITAL INC	80	$6,336,105.66	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$6,336,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVB3		DLJ MORTGAGE CAPITAL INC	163	$36,365,760.38	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$36,365,760.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVC1		DLJ MORTGAGE CAPITAL INC	286	$53,596,002.43	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$53,596,002.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVD9		DLJ MORTGAGE CAPITAL INC	31	$2,083,748.17	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,083,748.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVE7		DLJ MORTGAGE CAPITAL INC	47	$4,814,707.97	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,814,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVF4			154	$32,672,092.06	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC								
Total			**154**	**$32,672,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVG2		DLJ MORTGAGE CAPITAL INC	12	$972,480.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$972,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVJ6		DLJ MORTGAGE CAPITAL INC	19	$1,545,234.86	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,545,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVN7		DLJ MORTGAGE CAPITAL INC	7	$1,476,496.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,476,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVP2		DLJ MORTGAGE CAPITAL INC	56	$11,047,143.63	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,047,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QVS6		DLJ MORTGAGE CAPITAL INC	7	$1,021,457.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,021,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QZC7		ABN AMRO MORTGAGE GROUP, INC	1	$102,702.60	9.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$943,049.89	90.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,045,752.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QZD5		ABN AMRO MORTGAGE GROUP, INC	15	$2,405,014.02	42.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,308,128.89	57.9%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,713,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	$1,005,668.37	0.26%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	45	$4,495,470.33	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	15	$1,616,975.00	0.43%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,083,405.39	0.29%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$77,422.01	0.02%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	16	$1,628,391.32	0.43%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	7	$549,600.00	0.14%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE	10	$853,068.89	0.22%	0	$0.00	NA	0	$0.0

	TRUST								
	CASTLE MORTGAGE CORPORATION	3	$352,354.50	0.09%	0	$0.00	NA	0	$0.0
	CHARTER BANK	17	$2,284,048.44	0.6%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK FSB	3	$550,319.40	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,007,671.75	0.79%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	41	$5,933,546.97	1.56%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	8	$715,411.59	0.19%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC	66	$10,948,779.89	2.88%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	9	$762,744.90	0.2%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$7,122,680.56	1.88%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	452	$68,343,270.34	17.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	23	$2,166,320.00	0.57%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,718,200.00	0.45%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	33	$3,773,890.26	0.99%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	16	$1,959,476.82	0.52%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	21	$1,992,900.00	0.52%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$264,100.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	38	$4,081,930.49	1.07%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	48	$6,618,545.01	1.74%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$146,000.00	0.04%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	6	$461,050.00	0.12%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	5	$555,745.71	0.15%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	75	$9,418,631.00	2.48%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	6	$562,094.00	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$199,417.66	0.05%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	57	$5,901,924.75	1.55%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	17	$2,113,272.42	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	3	$218,654.00	0.06%	0	$0.00	NA	0	$0.0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$1,724,275.73	0.45%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	416	$38,876,541.42	10.23%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	5	$500,786.00	0.13%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B	10	$733,940.33	0.19%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$255,700.00	0.07%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	17	$2,435,762.31	0.64%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	24	$2,351,436.33	0.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	98	$13,820,224.30	3.64%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	11	$911,100.00	0.24%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	7	$1,182,440.78	0.31%	0	$0.00	NA	0	$0.0
		RBMG INC	2	$185,765.72	0.05%	0	$0.00	NA	0	$0.0
		REGIONS BANK	31	$3,172,020.79	0.84%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$5,022,476.00	1.32%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	54	$4,807,640.29	1.27%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	37	$3,388,022.22	0.89%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$866,675.76	0.23%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$313,849.32	0.08%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	64	$6,928,434.83	1.82%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	57	$4,983,716.73	1.31%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	3	$295,569.00	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$433,000.00	0.11%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	3	$596,300.00	0.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	972	$132,561,490.79	34.93%	0	$0.00	NA	0	$0.0
Total			**3,030**	**$379,860,150.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,039,276.94	10.07%	0	$0.00	NA	0	$0.0

		CITIMORTGAGE, INC	91	$10,843,960.55	21.66%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	37	$7,834,476.82	15.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	64	$7,077,077.24	14.14%	0	$0.00	NA	0	$0.0
		Unavailable	126	$19,260,598.10	38.48%	0	$0.00	NA	0	$0.0
Total			**373**	**$50,055,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	$1,231,119.47	0.11%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,787,904.60	0.53%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	4	$313,519.57	0.03%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	4	$653,474.59	0.06%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$846,700.00	0.08%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,067,393.89	0.1%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	15	$1,516,390.54	0.14%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$313,000.00	0.03%	0	$0.00	NA	0	$0.0
		CHARTER BANK	5	$895,000.00	0.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	48	$6,603,463.08	0.61%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$501,266.22	0.05%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	15	$2,999,925.01	0.28%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	358	$47,781,851.93	4.4%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$320,905.00	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	359	$62,620,616.74	5.76%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,141,347.68	0.2%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	15	$2,586,805.76	0.24%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$105,000.00	0.01%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	7	$1,198,912.00	0.11%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$488,117.68	0.04%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	32	$5,531,302.51	0.51%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	52	$8,440,479.85	0.78%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	8	$1,566,545.37	0.14%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC	29	$4,947,541.00	0.46%	0	$0.00	NA	0	$0.0

	KB HOME MORTGAGE COMPANY	3	$496,700.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	5	$710,892.55	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	13	$1,645,319.58	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$190,745.86	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,347.33	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	17	$2,055,774.14	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	$9,379,573.20	0.86%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2,663	$418,931,680.33	38.55%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	$2,269,048.33	0.21%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$62,366.05	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	7	$978,843.46	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$327,600.00	0.03%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	14	$2,465,014.00	0.23%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	2	$318,100.00	0.03%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$120,864.42	0.01%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	9	$1,507,444.79	0.14%	0	$0.00	NA	0	$0.0
	REGIONS BANK	10	$1,660,545.58	0.15%	0	$0.00	NA	0	$0.0
	SI BANK AND TRUST	2	$473,123.53	0.04%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,067,926.24	0.28%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$255,108.81	0.02%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	12	$1,570,543.92	0.14%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$796,304.00	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	29	$5,008,479.19	0.46%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	23	$3,638,492.97	0.33%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	6	$815,446.79	0.08%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	13	$2,297,737.29	0.21%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION	5	$658,527.40	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	81	$12,097,748.22	1.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	6	$684,275.04	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	2,557	$450,606,884.13	41.47%	0	$0.00	NA	0	$0.0
Total			**6,604**	**$1,086,594,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFY0		ALLIANCE MORTGAGE COMPANY	42	$5,846,886.32	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	12	$1,954,467.80	0.15%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	71	$11,812,766.56	0.92%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	10	$945,458.22	0.07%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	3	$613,500.00	0.05%	0	$0.00	NA	0	$0.0
		BSB BANK & TRUST CO	18	$1,622,195.22	0.13%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	22	$2,911,414.00	0.23%	0	$0.00	NA	0	$0.0
		CHARTER BANK	50	$8,114,145.39	0.64%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	156	$27,328,027.70	2.14%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	140	$28,951,859.24	2.27%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	8	$939,076.00	0.07%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	9	$1,448,600.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1,940	$354,980,325.10	27.78%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	66	$8,538,342.00	0.67%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	$14,969,529.74	1.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	89	$12,999,877.97	1.02%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	10	$1,296,881.82	0.1%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	2	$149,040.00	0.01%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	18	$3,247,634.23	0.25%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	267	$39,069,845.58	3.06%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	124	$21,935,041.67	1.72%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	9	$992,783.22	0.08%	0	$0.00	NA	0	$0.0

	INDYMAC BANK, FSB	7	$987,971.45	0.08%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	252	$35,312,504.82	2.76%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	3	$643,907.01	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$379,736.47	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	37	$5,698,454.30	0.45%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	59	$8,902,323.48	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,055,859.34	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	81	$10,217,209.34	0.8%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$14,443,745.99	1.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	758	$101,301,859.92	7.93%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	21	$2,245,872.00	0.18%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	$3,692,126.70	0.29%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$1,127,973.00	0.09%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	38	$5,571,152.13	0.44%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	53	$8,678,217.93	0.68%	0	$0.00	NA	0	$0.0
	PIONEER BANK	11	$992,442.31	0.08%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	64	$11,747,842.79	0.92%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	323	$56,306,259.82	4.41%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	16	$1,822,502.93	0.14%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	67	$10,373,128.76	0.81%	0	$0.00	NA	0	$0.0
	REGIONS BANK	94	$17,488,538.57	1.37%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	3	$268,132.23	0.02%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$11,094,157.57	0.87%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	15	$2,160,816.68	0.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	107	$13,463,085.31	1.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	25	$3,776,522.55	0.3%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	7	$1,035,176.89	0.08%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY	138	$17,664,039.70	1.38%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	44	$6,187,129.58	0.48%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	8	$1,055,998.56	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,160,345.00	0.09%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	16	$2,619,449.56	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	2,099	$364,403,947.39	28.5%	0	$0.00	NA	0	$0.0
Total			**7,707**	**$1,277,701,127.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LFZ7		ALLIANCE MORTGAGE COMPANY	46	$6,542,797.02	1.18%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	28	$4,008,817.50	0.72%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,690,867.03	0.3%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	13	$967,229.39	0.17%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	5	$560,450.00	0.1%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$309,000.00	0.06%	0	$0.00	NA	0	$0.0
		CHARTER BANK	13	$1,628,258.08	0.29%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	204	$34,314,072.81	6.17%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$749,348.37	0.13%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$148,000.00	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	143	$22,858,142.29	4.11%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	18	$1,760,070.00	0.32%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	$15,996,098.86	2.88%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	84	$11,180,517.15	2.01%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	14	$1,891,049.21	0.34%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	11	$933,350.00	0.17%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	4	$600,200.00	0.11%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION	23	$5,002,493.94	0.9%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	195	$25,399,742.93	4.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$1,238,240.75	0.22%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	10	$1,186,788.56	0.21%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	142	$19,506,825.38	3.51%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$952,387.00	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$206,812.87	0.04%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	49	$6,899,778.69	1.24%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	217	$28,620,651.04	5.15%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,060,870.93	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	56	$6,154,486.99	1.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	$13,552,787.75	2.44%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	342	$44,158,315.28	7.94%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	17	$2,046,150.00	0.37%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	$4,171,283.81	0.75%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	9	$1,773,454.00	0.32%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	16	$1,950,016.87	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	24	$3,329,462.44	0.6%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	43	$7,238,253.96	1.3%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	99	$16,154,757.01	2.91%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	4	$322,500.00	0.06%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	17	$1,842,804.48	0.33%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	73	$9,661,672.36	1.74%	0	$0.00	NA	0	$0.0
	REGIONS BANK	63	$11,614,256.41	2.09%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	27	$2,077,725.51	0.37%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	20	$2,111,509.06	0.38%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION	25	$2,782,401.33	0.5%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	86	$12,890,350.78	2.32%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$574,447.64	0.1%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	118	$11,417,721.55	2.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	47	$4,939,576.53	0.89%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$101,500.00	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$445,590.71	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$578,652.58	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$656,651.17	0.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$771,844.53	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$59,850.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	1,265	$192,824,306.14	34.71%	0	$0.00	NA	0	$0.0
Total			**3,928**	**$555,812,888.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	$379,267.90	15.03%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$60,523.52	2.4%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$249,076.36	9.87%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	5	$301,568.02	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,532,380.96	60.75%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,522,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	$614,000.00	2.52%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$132,200.00	0.54%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	1	$76,444.62	0.31%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	2	$444,308.44	1.82%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	24	$3,535,237.36	14.49%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$249,877.57	1.02%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$65,250.00	0.27%	0	$0.00	NA	0	$0.0
		LEHMAN BROTHERS HOLDINGS, INC	3	$206,436.03	0.85%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION	13	$2,066,106.54	8.47%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$997,900.00	4.09%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	8	$768,778.65	3.15%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	10	$816,960.87	3.35%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$127,502.90	0.52%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$79,300.00	0.32%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$505,469.55	2.07%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$117,964.00	0.48%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$480,207.18	1.97%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	16	$1,590,466.89	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	112	$11,529,249.12	47.24%	0	$0.00	NA	0	$0.0
Total			**217**	**$24,403,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LH44		BANK OF AMERICA NA	5	$675,528.19	7.92%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,164,515.77	13.66%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$257,769.75	3.02%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$82,400.00	0.97%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$124,006.01	1.45%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC	7	$448,247.85	5.26%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$47,311.74	0.55%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$217,665.60	2.55%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$319,543.63	3.75%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$358,096.54	4.2%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,520.00	0.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$242,020.17	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,514,613.09	52.97%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,525,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LH51		ABN AMRO MORTGAGE GROUP, INC	4	$809,812.10	7.79%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC	4	$452,749.35	4.36%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$283,000.00	2.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,968,310.00	18.94%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,877,542.10	66.19%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,391,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LH69		COUNTRYWIDE HOME LOANS, INC	2	$310,137.43	3.58%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$154,890.60	1.79%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$553,054.92	6.39%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	4	$333,960.63	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,306,256.41	84.38%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,658,299.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHE2		ABN AMRO MORTGAGE GROUP, INC	52	$7,760,427.61	1.15%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	4	$479,956.92	0.07%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	19	$2,795,027.89	0.42%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,607,982.69	2.62%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	339	$52,260,497.73	7.77%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$202,189.96	0.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	202	$26,724,990.44	3.98%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$279,000.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	75	$12,069,539.14	1.8%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	585	$86,714,489.30	12.9%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	3	$308,974.86	0.05%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	5	$693,700.00	0.1%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$889,754.27	0.13%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	14	$1,651,059.98	0.25%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$766,750.00	0.11%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	90	$14,628,636.25	2.18%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	11	$1,933,845.64	0.29%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC	3	$503,550.00	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	8	$1,357,332.70	0.2%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	9	$770,283.70	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$333,598.28	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	86	$10,275,332.52	1.53%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	7	$895,495.87	0.13%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	34	$4,555,827.64	0.68%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$158,500.00	0.02%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	2	$380,607.85	0.06%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	10	$1,112,013.52	0.17%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	6	$1,304,057.38	0.19%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$650,700.00	0.1%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$371,024.45	0.06%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$919,275.59	0.14%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	7	$1,313,605.31	0.2%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	70	$8,803,886.09	1.31%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	4	$307,359.41	0.05%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$1,039,166.95	0.15%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	6	$571,784.24	0.09%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$663,702.18	0.1%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	1	$149,626.81	0.02%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	7	$928,117.27	0.14%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	48	$6,369,023.66	0.95%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	66	$8,504,294.27	1.26%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	561	$89,006,048.88	13.24%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$619,060.60	0.09%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$51,500.00	0.01%	0	$0.00	NA	0	$0.0

		Unavailable	1,890	$302,622,386.81	44.99%	0	$0.00	NA	0	$0.0
Total			**4,394**	**$672,303,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHF9		ABN AMRO MORTGAGE GROUP, INC	13	$1,778,243.57	0.34%	0	$0.00	NA	0	$0.0
		AEGIS MORTGAGE CORPORATION	6	$770,200.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	7	$510,925.31	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	10	$1,416,950.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$142,200.00	0.03%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	14	$1,854,622.42	0.36%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$19,594,858.51	3.77%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	107	$13,986,896.50	2.69%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	16	$1,271,007.01	0.24%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	322	$37,444,044.43	7.2%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,017,005.21	0.2%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	178	$24,179,549.84	4.65%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$695,070.00	0.13%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$820,000.00	0.16%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	84	$12,727,641.64	2.45%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	4	$539,500.00	0.1%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$708,012.80	0.14%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	3	$280,000.00	0.05%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	37	$3,822,330.65	0.74%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$824,094.18	0.16%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$261,300.00	0.05%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$667,700.00	0.13%	0	$0.00	NA	0	$0.0
			42	$6,404,903.52	1.23%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	32	$4,032,816.50	0.78%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	13	$1,252,600.00	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$148,336.87	0.03%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	10	$958,984.31	0.18%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$242,201.38	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	17	$1,500,613.84	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	5	$672,575.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$454,756.13	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	$4,073,411.57	0.78%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	13	$1,656,522.39	0.32%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	46	$6,737,277.43	1.3%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$250,200.00	0.05%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	4	$898,700.00	0.17%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	9	$1,173,337.94	0.23%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	18	$2,954,209.76	0.57%	0	$0.00	NA	0	$0.0
	REGIONS BANK	14	$1,372,622.89	0.26%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,007,187.68	0.19%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$614,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,219,571.54	0.81%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	12	$1,017,247.64	0.2%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	21	$2,412,411.61	0.46%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	2	$144,826.85	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	8	$778,000.61	0.15%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$1,511,838.45	0.29%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	10	$1,059,557.74	0.2%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	21	$2,092,904.93	0.4%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF	12	$1,416,426.81	0.27%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		UNIVERSAL MORTGAGE CORPORATION	1	$76,500.00	0.01%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	12	$1,470,961.62	0.28%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	53	$6,300,381.16	1.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	53	$6,567,021.48	1.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	259	$38,554,073.00	7.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$994,503.59	0.19%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	4	$566,817.18	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	2,044	$288,471,946.58	55.52%	0	$0.00	NA	0	$0.0
Total			**3,860**	**$519,731,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHG7		AEGIS MORTGAGE CORPORATION	2	$333,650.00	0.07%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	9	$1,427,685.55	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	6	$746,800.00	0.16%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,127,250.00	0.68%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	15	$1,384,297.68	0.3%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	8	$884,141.76	0.19%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$717,238.01	0.15%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	3	$412,400.00	0.09%	0	$0.00	NA	0	$0.0
		CHARTER BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$1,008,716.45	0.22%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	13	$1,737,927.14	0.38%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	4	$455,142.79	0.1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	202	$24,979,913.20	5.4%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	8	$779,450.00	0.17%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$5,178,164.27	1.12%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	366	$54,347,094.40	11.74%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,140,000.00	0.46%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	6	$912,037.34	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	6	$811,765.72	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	8	$694,700.00	0.15%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,860,139.96	0.4%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	19	$2,953,150.00	0.64%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$518,650.00	0.11%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$310,000.00	0.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	7	$584,566.71	0.13%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	26	$3,818,800.00	0.82%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	$266,944.23	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	5	$551,412.44	0.12%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	39	$4,099,237.69	0.89%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$995,870.92	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	4	$501,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	$5,118,991.01	1.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	998	$104,507,678.33	22.57%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	6	$438,793.00	0.09%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$945,143.47	0.2%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$504,550.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	30	$4,985,678.71	1.08%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$389,904.85	0.08%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C	34	$5,788,243.10	1.25%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	6	$827,093.46	0.18%	0	$0.00	NA	0	$0.0
		REGIONS BANK	39	$4,222,482.30	0.91%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,524,292.50	0.55%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	7	$812,924.84	0.18%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	22	$2,735,170.44	0.59%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$743,698.53	0.16%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	21	$2,709,550.00	0.59%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	17	$1,380,226.21	0.3%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	4	$416,180.65	0.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$50,440.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	1,331	$204,708,744.97	44.17%	0	$0.00	NA	0	$0.0
Total			**3,442**	**$462,991,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHH5		AEGIS MORTGAGE CORPORATION	10	$888,900.00	0.66%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	51	$5,240,285.67	3.87%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	12	$1,376,300.00	1.02%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	6	$406,318.27	0.3%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$262,050.00	0.19%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	5	$631,191.47	0.47%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$288,221.24	0.21%	0	$0.00	NA	0	$0.0
		CHARTER BANK	4	$786,076.39	0.58%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$553,489.70	0.41%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	24	$3,000,294.29	2.22%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	7	$956,642.22	0.71%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$2,777,204.26	2.05%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,029,800.00	0.76%	0	$0.00	NA	0	$0.0

	GUARANTY BANK F.S.B	11	$1,122,047.23	0.83%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	$362,850.00	0.27%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$214,500.00	0.16%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	32	$3,358,333.05	2.48%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	9	$709,950.39	0.52%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$248,296.86	0.18%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$223,000.00	0.16%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	29	$2,789,825.00	2.06%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	3	$406,800.00	0.3%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	11	$997,612.73	0.74%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$90,345.03	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	137	$13,819,320.07	10.21%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	22	$2,263,924.03	1.67%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	$13,992,041.02	10.33%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	16	$1,236,022.70	0.91%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	$694,176.34	0.51%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	8	$1,145,570.00	0.85%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	6	$461,750.08	0.34%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	5	$843,433.33	0.62%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C	11	$1,387,803.93	1.03%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	3	$235,200.00	0.17%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	11	$770,392.19	0.57%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	22	$2,238,677.44	1.65%	0	$0.00	NA	0	$0.0
	REGIONS BANK	20	$1,611,296.36	1.19%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$405,700.00	0.3%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,781,241.14	1.32%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	5	$402,049.15	0.3%	0	$0.00	NA	0	$0.0

		SYNOVUS MORTGAGE CORPORATION	5	$204,038.48	0.15%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	20	$2,145,943.06	1.58%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	5	$454,137.32	0.34%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	7	$521,706.46	0.39%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	39	$3,068,772.69	2.27%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	23	$1,727,865.47	1.28%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	5	$535,964.07	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$438,742.63	0.32%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$103,150.00	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	1	$20,000.00	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	490	$53,994,216.89	39.86%	0	$0.00	NA	0	$0.0
Total			**1,312**	**$135,392,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHJ1		ALLIANCE MORTGAGE COMPANY	20	$3,219,009.19	2.74%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,110,913.62	1.8%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	5	$665,719.94	0.57%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	8	$792,332.25	0.67%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,898,505.46	1.62%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	40	$6,819,102.09	5.81%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$39,701.09	0.03%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	3	$263,850.00	0.22%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$2,851,459.86	2.43%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B	5	$544,627.04	0.46%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC	12	$1,562,867.05	1.33%	0	$0.00	NA	0	$0.0
			4	$405,644.54	0.35%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	4	$229,063.11	0.2%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$221,750.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	18	$2,304,245.07	1.96%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	5	$691,041.63	0.59%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	4	$477,388.71	0.41%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	10	$1,980,856.85	1.69%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$713,261.00	0.61%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC	6	$573,689.84	0.49%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	7	$815,274.04	0.69%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	32	$4,301,130.24	3.66%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,021,497.28	2.57%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	23	$2,021,753.05	1.72%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	109	$13,097,426.03	11.16%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$74,271.52	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$236,762.00	0.2%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$138,049.18	0.12%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$127,100.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$172,627.08	0.15%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC	1	$111,055.00	0.09%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	54	$4,960,241.54	4.23%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$585,001.37	0.5%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	1	$49,423.11	0.04%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	5	$596,078.15	0.51%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	4	$322,410.85	0.27%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	8	$481,258.16	0.41%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$119,802.70	0.1%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	8	$772,872.43	0.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$401,480.40	0.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	13	$1,263,952.40	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	449	$54,847,811.56	46.73%	0	$0.00	NA	0	$0.0
Total			**966**	**$117,400,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHK8		ALLIANCE MORTGAGE COMPANY	9	$1,796,717.47	2.28%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	3	$462,726.25	0.59%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	5	$755,002.90	0.96%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	3	$383,310.69	0.49%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$788,206.60	1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	36	$6,016,714.34	7.65%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$93,650.00	0.12%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,153,230.55	1.47%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$513,828.14	0.65%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$1,189,219.50	1.51%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$503,079.32	0.64%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$370,711.50	0.47%	0	$0.00	NA	0	$0.0
		LEHMAN BROTHERS HOLDINGS, INC	1	$86,897.85	0.11%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	1	$94,561.28	0.12%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$219,729.49	0.28%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	3	$347,203.56	0.44%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$1,287,963.26	1.64%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	137	$21,380,466.90	27.19%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C	4	$872,973.29	1.11%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$317,225.00	0.4%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	9	$2,123,461.29	2.7%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	1	$106,249.39	0.14%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$319,249.85	0.41%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$469,993.90	0.6%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$335,567.36	0.43%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$242,222.51	0.31%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$242,864.53	0.31%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$476,091.50	0.61%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	2	$440,833.66	0.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$3,136,711.40	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	173	$31,945,319.81	40.6%	0	$0.00	NA	0	$0.0
Total			**459**	**$78,646,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHT9		ABN AMRO MORTGAGE GROUP, INC	54	$9,648,828.77	4.89%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	233	$27,427,816.24	13.89%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	1	$127,763.97	0.06%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,157,262.82	6.16%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	29	$5,046,977.96	2.56%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	24	$3,429,703.56	1.74%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	33	$4,838,414.09	2.45%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$116,216.57	0.06%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	47	$8,108,797.39	4.11%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$200,518.01	0.1%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	66	$8,185,636.08	4.15%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	4	$405,352.77	0.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,724,949.98	0.87%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$147,276.59	0.07%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$445,945.99	0.23%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	2	$483,647.73	0.24%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,303.61	0.07%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$185,198.12	0.09%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	17	$2,369,365.78	1.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$241,656.96	0.12%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$189,184.48	0.1%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	15	$2,023,950.68	1.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	42	$6,653,851.66	3.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	248	$47,566,346.23	24.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$459,257.86	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	315	$55,079,883.21	27.9%	0	$0.00	NA	0	$0.0
Total			**1,230**	**$197,410,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHW2		ABN AMRO MORTGAGE GROUP, INC	1	$58,730.00	0.04%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY	16	$1,630,910.91	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$279,150.00	0.17%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A	14	$1,201,628.46	0.73%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,340.85	0.06%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,965,215.98	4.85%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC	6	$1,026,716.39	0.63%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	82	$8,824,228.36	5.37%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$300,712.16	0.18%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	47	$6,357,652.03	3.87%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$89,350.00	0.05%	0	$0.00	NA	0	$0.0
			84	$10,238,205.00	6.24%	0	$0.00	NA	0	$0.0

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B	2	$327,966.09	0.2%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	7	$693,425.79	0.42%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$402,491.98	0.25%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$863,690.13	0.53%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	$2,883,528.18	1.76%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	8	$553,010.64	0.34%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	13	$1,280,743.93	0.78%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$52,250.00	0.03%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	11	$1,005,479.33	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC	5	$316,999.42	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,045,280.84	0.64%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	$537,294.07	0.33%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$315,460.37	0.19%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	3	$562,719.03	0.34%	0	$0.00	NA	0	$0.0
	REGIONS BANK	23	$1,701,687.18	1.04%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	19	$1,517,154.41	0.92%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC	8	$934,128.76	0.57%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$429,100.00	0.26%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	18	$1,778,779.37	1.08%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	7	$540,329.79	0.33%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$139,361.34	0.08%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$637,247.70	0.39%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	7	$976,527.69	0.59%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	11	$955,943.08	0.58%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	74	$11,136,331.92	6.78%	0	$0.00	NA	0	$0.0

		Unavailable	787	$94,485,449.73	57.57%	0	$0.00	NA	0	$0.0
Total			**1,402**	**$164,174,220.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHX0		CHEVY CHASE BANK FSB	1	$57,804.77	0.28%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	2	$156,933.61	0.77%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	1	$131,000.00	0.64%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$305,920.01	1.5%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	7	$410,913.76	2.01%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$412,619.97	2.02%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	1	$105,000.00	0.51%	0	$0.00	NA	0	$0.0
		LEHMAN BROTHERS HOLDINGS, INC	1	$51,828.69	0.25%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$262,009.72	1.28%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$134,555.26	0.66%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,096,246.43	5.37%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	11	$1,368,123.00	6.7%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	3	$196,731.49	0.96%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	4	$266,214.53	1.3%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$78,637.26	0.39%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$418,295.12	2.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	4	$378,989.02	1.86%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$480,984.37	2.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$201,345.58	0.99%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	1	$107,421.70	0.53%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	6	$537,027.00	2.63%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC	6	$212,971.05	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	152	$12,856,604.46	63%	0	$0.00	NA	0	$0.0

Total			**245**	**$20,411,176.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LHZ5		BANK ONE,N.A	2	$296,845.31	0.42%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	2	$219,603.37	0.31%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC	29	$3,808,451.08	5.45%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$259,500.00	0.37%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	8	$973,904.91	1.39%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$125,343.82	0.18%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	4	$770,194.51	1.1%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	8	$610,199.36	0.87%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$932,780.30	1.33%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	296	$33,518,345.55	47.93%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C	2	$314,853.00	0.45%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC	1	$213,000.00	0.3%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$778,707.29	1.11%	0	$0.00	NA	0	$0.0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$311,897.07	0.45%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC	2	$263,556.71	0.38%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$385,064.94	0.55%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$337,416.93	0.48%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A	2	$164,743.72	0.24%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	5	$690,233.14	0.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	21	$1,761,514.74	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	156	$23,065,732.00	33%	0	$0.00	NA	0	$0.0
Total			**558**	**$69,926,887.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LJC4		COUNTRYWIDE HOME LOANS, INC	56	$8,521,403.13	45.9%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,045,703.81	54.1%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,567,106.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LJD2			75	$9,336,288.94	33.43%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	134	$18,595,128.26	66.57%	0	$0.00	NA	0	$0.0
Total			**209**	**$27,931,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LJF7		COUNTRYWIDE HOME LOANS, INC	3	$421,625.00	9.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,224,232.35	90.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,645,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LJH3		COUNTRYWIDE HOME LOANS, INC	47	$6,538,044.50	84.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,172,344.82	15.2%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,710,389.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LJJ9		HOMESTREET BANK	9	$1,693,714.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,693,714.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RT22		CITIMORTGAGE, INC	2	$239,421.62	49.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$242,715.62	50.34%	0	$0.00	NA	0	$0.0
Total			**4**	**$482,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RT89		CITIMORTGAGE, INC	2	$209,558.61	45.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$253,984.55	54.79%	0	$0.00	NA	0	$0.0
Total			**5**	**$463,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RT97		CITIMORTGAGE, INC	3	$495,173.07	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$495,173.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTL0		Unavailable	4	$267,072.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$267,072.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTM8		CITIMORTGAGE, INC	5	$423,581.11	44.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$525,986.83	55.39%	0	$0.00	NA	0	$0.0
Total			**9**	**$949,567.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$135,854.60	12.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$266,045.00	24.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,391.69	62.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,079,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTU0		CITIMORTGAGE, INC	13	$768,142.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$768,142.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371RTX4		CITIMORTGAGE, INC	4	$243,286.95	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$244,428.24	50.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$487,715.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RTY2		CITIMORTGAGE, INC	2	$204,141.19	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,777.56	54.22%	0	$0.00	NA	0	$0.0
Total			**4**	**$445,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371RUL8		CITIMORTGAGE, INC	3	$368,069.49	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$546,615.96	59.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$914,685.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$2,409,055.00	0.38%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$387,000.00	0.06%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	$1,604,779.51	0.25%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	2	$250,837.75	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$298,344.69	0.05%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$161,842.50	0.03%	0	$0.00	NA	0	$0.0
		AF BANK	1	$139,857.25	0.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	16	$2,701,886.46	0.43%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	17	$3,028,760.62	0.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,238,846.64	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$465,181.38	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	5	$889,548.25	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$258,012.69	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	7	$1,225,512.38	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	2	$274,726.19	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	3	$545,445.69	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	8	$1,980,610.81	0.31%	0	$0.00	NA	0	$0.0

	AMERICAN UNIFIED MORTGAGE, INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	3	$580,579.25	0.09%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$115,279.50	0.02%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	16	$2,703,490.96	0.43%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$722,652.38	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$474,032.57	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	158	$25,848,892.91	4.1%	0	$0.00	NA	0	$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$189,810.81	0.03%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$298,747.56	0.05%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,015,649.50	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	11	$1,957,665.31	0.31%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$466,714.69	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	38	$7,170,957.91	1.14%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$1,707,376.77	0.27%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$118,465.31	0.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	57	$12,619,329.51	2%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$119,874.69	0.02%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	14	$2,392,143.44	0.38%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$129,867.44	0.02%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$224,681.38	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	17	$3,293,962.74	0.52%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	$4,130,590.33	0.66%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	2	$603,600.00	0.1%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$238,162.63	0.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,434,745.06	0.23%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	1	$216,389.81	0.03%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$442,827.69	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$951,432.01	0.15%	0	$0.00	NA	0	$0.0

	BENJAMIN FRANKLIN SAVINGS BANK	3	$590,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$207,787.88	0.03%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$140,676.69	0.02%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	30	$5,263,378.83	0.84%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	2	$439,550.63	0.07%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	5	$1,147,382.25	0.18%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$788,519.69	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	3	$682,694.75	0.11%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	10	$1,782,642.13	0.28%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	31	$7,215,272.62	1.14%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$763,804.50	0.12%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$593,407.88	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	33	$5,280,014.51	0.84%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$959,321.00	0.15%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	3	$731,459.13	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$606,579.38	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$325,321.07	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	22	$4,303,492.07	0.68%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	3	$402,001.56	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	9	$1,924,481.14	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$402,000.00	0.06%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	8	$1,655,908.56	0.26%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$271,972.00	0.04%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	$5,338,007.41	0.85%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,805.56	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$193,113.75	0.03%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$917,209.13	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$165,800.00	0.03%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	3	$532,932.00	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	7	$1,544,657.31	0.25%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$506,000.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	3	$582,592.50	0.09%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	11	$2,158,704.26	0.34%	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	6	$838,943.25	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	2	$605,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	2	$391,362.38	0.06%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	6	$1,114,124.88	0.18%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$285,890.25	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$236,508.88	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$334,791.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	7	$1,345,690.44	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,662,891.84	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$318,680.37	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	5	$1,374,600.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$306,366.25	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$331,913.94	0.05%	0	$0.00	NA	0	$0.0
	CONTINENTAL CAPITAL CORPORATION	2	$391,360.07	0.06%	0	$0.00	NA	0	$0.0
	CORNBELT BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$828,735.38	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	3	$442,020.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	23	$4,005,415.83	0.64%	0	$0.00	NA	0	$0.0
		2	$269,100.00	0.04%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$766,511.87	0.12%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	2	$364,000.00	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$157,842.69	0.03%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	4	$847,228.63	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	4	$801,829.94	0.13%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$156,970.75	0.02%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$139,853.81	0.02%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$229,771.00	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$707,908.57	0.11%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$1,037,282.33	0.16%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	4	$745,609.06	0.12%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	6	$1,120,032.94	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$546,450.69	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$361,383.56	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$409,747.25	0.07%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$113,889.19	0.02%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$229,765.50	0.04%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$154,749.44	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	2	$398,189.00	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	8	$1,364,429.89	0.22%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	7	$1,786,317.38	0.28%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$1,594,361.58	0.25%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$276,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	2	$414,701.31	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,920.00	0.02%	0	$0.00	NA	0	$0.0
	FEDERAL TRUST BANK FSB	1	$149,843.38	0.02%	0	$0.00	NA	0	$0.0
		4	$813,609.06	0.13%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK	1	$150,246.75	0.02%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$112,950.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$135,500.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,170,688.44	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$136,210.94	0.02%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$229,297.88	0.04%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,393.13	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$626,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$309,282.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$406,844.51	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$744,566.57	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$149,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	4	$664,553.32	0.11%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	3	$569,661.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	47	$11,047,823.57	1.75%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$306,837.25	0.05%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	42	$6,761,243.28	1.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	26	$4,571,197.38	0.73%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,750.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	16	$3,087,629.75	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$416,833.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	24	$4,675,985.97	0.74%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$495,720.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$344,000.00	0.05%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC	2	$286,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$364,897.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$395,783.06	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	3	$425,800.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,037,263.12	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$224,776.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$1,403,280.19	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,935.94	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	47	$7,773,574.81	1.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$124,350.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$790,686.57	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$1,124,735.32	0.18%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$906,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$235,879.44	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$567,740.01	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$249,043.81	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$526,067.51	0.08%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$125,031.31	0.02%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$453,445.82	0.07%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$313,823.94	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	20	$3,939,076.57	0.63%	0	$0.00	NA	0	$0.0
	FREMONT BANK	152	$31,817,682.46	5.05%	0	$0.00	NA	0	$0.0
	FULTON BANK	20	$3,260,316.64	0.52%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	23	$3,844,235.50	0.61%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	2	$391,249.00	0.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$825,211.69	0.13%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION	4	$776,558.75	0.12%	0	$0.00	NA	0	$0.0
	GRANITE BANK	14	$2,381,210.26	0.38%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	4	$593,973.13	0.09%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	5	$720,549.56	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,199,652.51	0.19%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	13	$2,169,277.77	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B	1	$112,661.63	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	27	$5,512,654.07	0.87%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	4	$556,562.94	0.09%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$416,332.25	0.07%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	7	$1,225,156.00	0.19%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	30	$8,137,760.65	1.29%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	8	$1,676,265.26	0.27%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$269,731.19	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$317,566.50	0.05%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	3	$622,786.31	0.1%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	4	$490,050.69	0.08%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	8	$1,577,495.28	0.25%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$112,130.25	0.02%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$1,906,080.19	0.3%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	18	$3,259,023.29	0.52%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$363,500.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	7	$999,292.32	0.16%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$243,995.00	0.04%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	4	$790,498.07	0.13%	0	$0.00	NA	0	$0.0

	HUTCHINSON CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$252,696.00	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$653,233.37	0.1%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$131,862.13	0.02%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	7	$1,691,517.69	0.27%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$706,713.06	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	3	$665,053.69	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.06	0.02%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$883,231.82	0.14%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC	1	$118,453.00	0.02%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	2	$422,807.50	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	55	$8,868,048.54	1.41%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	14	$2,391,825.64	0.38%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,443,701.06	0.23%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	3	$652,377.63	0.1%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	5	$1,017,075.19	0.16%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	11	$2,126,816.20	0.34%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	6	$1,083,539.94	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	10	$2,385,578.75	0.38%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$263,000.00	0.04%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$143,853.19	0.02%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	18	$2,913,754.89	0.46%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$156,593.94	0.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	5	$938,382.88	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$480,703.44	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK,	7	$1,342,261.69	0.21%	0	$0.00	NA	0	$0.0

	FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$1,017,151.32	0.16%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	9	$1,963,746.56	0.31%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$259,734.88	0.04%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$525,726.19	0.08%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$696,905.13	0.11%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	5	$812,870.43	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$161,600.00	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	16	$2,623,842.14	0.42%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	4	$675,286.50	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	7	$1,185,116.69	0.19%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	5	$682,496.19	0.11%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$525,921.13	0.08%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$166,825.63	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$202,802.69	0.03%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$559,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$225,538.00	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$434,850.00	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$5,821,105.41	0.92%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	5	$1,049,600.00	0.17%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,132,923.25	0.18%	0	$0.00	NA	0	$0.0
	METROBANK	2	$475,596.81	0.08%	0	$0.00	NA	0	$0.0
		2	$353,844.50	0.06%	0	$0.00	NA	0	$0.0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	96	$18,953,505.51	3.01%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,600.00	0.04%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$383,500.00	0.06%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	18	$3,476,567.78	0.55%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$617,095.57	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$236,633.31	0.04%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$1,620,398.32	0.26%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$576,400.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$153,600.00	0.02%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	11	$1,759,558.57	0.28%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	5	$758,041.19	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$951,564.75	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	28	$4,942,550.70	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$468,240.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	6	$759,062.70	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$373,369.57	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	$1,734,901.50	0.28%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$682,716.13	0.11%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	$592,470.62	0.09%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	100	$19,666,645.78	3.12%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.0
	NEW HAVEN SAVINGS BANK	1	$131,871.69	0.02%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$111,854.50	0.02%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK	2	$246,457.62	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	14	$2,413,193.25	0.38%	0	$0.00	NA	0	$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$236,452.81	0.04%	0	$0.00	NA	0	$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$352,261.69	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,268,858.38	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$208,781.75	0.03%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	24	$3,766,302.14	0.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$231,774.50	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$195,585.19	0.03%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$231,780.00	0.04%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$515,783.76	0.08%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$324,126.56	0.05%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$218,930.00	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	31	$5,915,294.41	0.94%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$262,500.00	0.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,458,966.14	0.39%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$407,500.00	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	3	$459,565.75	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$713,069.88	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$146,000.00	0.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$768,733.25	0.12%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	14	$2,098,225.00	0.33%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$860,804.75	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$908,259.07	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$123,873.56	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,877.81	0.02%	0	$0.00	NA	0	$0.0

	PEOPLES NATIONAL BANK OF PARIS	1	$149,854.19	0.02%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$838,506.32	0.13%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$409,514.70	0.06%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.0
	PLANTATION FEDERAL SAVINGS BANK INC	1	$294,488.25	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,316,620.50	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	9	$1,448,308.69	0.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$906,612.87	0.14%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$254,733.75	0.04%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$399,598.57	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$338,500.00	0.05%	0	$0.00	NA	0	$0.0
	PULASKI MORTGAGE COMPANY	1	$164,330.56	0.03%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$165,834.75	0.03%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$1,887,716.76	0.3%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$157,000.00	0.02%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$173,019.63	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$119,640.75	0.02%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	4	$781,190.45	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	12	$2,510,648.13	0.4%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$243,011.44	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$458,744.37	0.07%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$377,890.44	0.06%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$573,616.13	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$368,855.13	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,268,438.00	0.2%	0	$0.00	NA	0	$0.0

	SAVINGS INSTITUTE	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	4	$639,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	38	$7,948,431.51	1.26%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	8	$1,184,735.87	0.19%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	8	$1,344,624.94	0.21%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	7	$1,495,248.39	0.24%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	2	$304,500.00	0.05%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	68	$11,091,892.62	1.76%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$231,402.19	0.04%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$111,885.75	0.02%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,050.00	0.02%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$265,738.75	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	10	$1,803,600.13	0.29%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	10	$1,482,307.19	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	26	$3,779,176.16	0.6%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$1,873,864.00	0.3%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$1,136,586.13	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	20	$3,279,436.84	0.52%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	7	$1,797,576.38	0.29%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$275,731.69	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	3	$412,007.31	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$301,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	3	$711,544.44	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	6	$1,130,990.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$429,834.75	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$498,744.56	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	15	$2,570,345.51	0.41%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$849,543.06	0.13%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$149,500.00	0.02%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,887.50	0.02%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$135,787.88	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,428,486.62	0.23%	0	$0.00	NA	0	$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	3	$432,150.00	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	6	$935,803.51	0.15%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,102,049.69	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$195,059.06	0.03%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	7	$1,371,701.51	0.22%	0	$0.00	NA	0	$0.0
	THE HARBOR BANK OF MARYLAND	2	$461,971.19	0.07%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$161,400.00	0.03%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,500.00	0.02%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,588.75	0.02%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$556,795.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$546,877.88	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	74	$13,658,600.68	2.17%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,713,073.38	0.27%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$110,400.00	0.02%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	8	$1,727,293.64	0.27%	0	$0.00	NA	0	$0.0
	TRUWEST CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	NA	0	$0.0
		1	$158,500.00	0.03%	0	$0.00	NA	0	$0.0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	6	$1,257,724.12	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$141,375.69	0.02%	0	$0.00	NA	0	$0.0
	UNION BANK	24	$4,273,656.25	0.68%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$145,493.75	0.02%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$1,049,680.44	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$285,109.00	0.05%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$390,722.19	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	15	$2,201,671.19	0.35%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	7	$1,412,334.32	0.22%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	$199,805.56	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	10	$1,635,130.50	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$842,994.13	0.13%	0	$0.00	NA	0	$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$329,435.13	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	3	$562,400.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$143,450.06	0.02%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	16	$3,018,007.14	0.48%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	4	$1,043,938.06	0.17%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$579,854.01	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$300,400.00	0.05%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$182,400.00	0.03%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	7	$1,023,814.45	0.16%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$189,105.00	0.03%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$129,650.00	0.02%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	2	$304,473.94	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,583.38	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTONS CREDIT UNION	1	$144,859.00	0.02%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	4	$665,163.88	0.11%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$137,612.81	0.02%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	52	$9,571,921.27	1.52%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$1,107,903.57	0.18%	0	$0.00	NA	0	$0.0
		WESTERLY SAVINGS BANK	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$370,300.00	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	8	$1,295,200.25	0.21%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	2	$287,000.00	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$312,225.44	0.05%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	17	$3,081,397.82	0.49%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	3	$696,245.56	0.11%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$374,081.81	0.06%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$892,502.50	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	308	$54,311,024.73	8.46%	0	$0.00	NA	0	$0.0
Total			**3,474**	**$631,005,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,694,553.82	0.49%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	7	$1,183,772.69	0.34%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$323,072.25	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	4	$429,586.69	0.12%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	7	$1,004,228.58	0.29%	0	$0.00	NA	0	$0.0
		AF BANK	3	$327,943.25	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	15	$2,240,686.63	0.65%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	8	$885,477.58	0.26%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$834,348.38	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,134,320.57	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,275,393.38	0.37%	0	$0.00	NA	0	$0.0
			3	$672,884.88	0.2%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,399,353.64	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	$812,118.82	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	$657,614.31	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$483,185.37	0.14%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$189,150.00	0.05%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	2	$281,893.75	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	10	$1,276,628.52	0.37%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$684,472.88	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	4	$574,610.13	0.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	128	$16,773,886.13	4.87%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$350,770.00	0.1%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$294,000.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	4	$805,583.69	0.23%	0	$0.00	NA	0	$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	7	$1,046,837.56	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$3,338,820.07	0.97%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$112,800.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	41	$6,851,515.73	1.99%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$136,298.75	0.04%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	13	$1,752,556.52	0.51%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$121,956.19	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$395,939.81	0.11%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,542,279.27	0.74%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	2	$200,953.31	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$291,992.75	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$1,612,100.00	0.47%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	5	$917,639.06	0.27%	0	$0.00	NA	0	$0.0
	BENCHMARK MORTGAGE CORPORATION	1	$102,100.00	0.03%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	$2,348,096.45	0.68%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	6	$945,200.00	0.27%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$154,300.00	0.04%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$635,667.81	0.18%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	5	$645,680.25	0.19%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	17	$3,311,176.38	0.96%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	6	$1,176,066.82	0.34%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,314.06	0.15%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	30	$4,713,047.88	1.37%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$388,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$287,365.31	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	23	$2,893,831.26	0.84%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$113,500.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$98,738.88	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$717,261.75	0.21%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	$3,083,297.16	0.9%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$234,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$584,299.81	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$215,700.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	4	$831,419.94	0.24%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$100,500.00	0.03%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$248,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$834,299.38	0.24%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$304,507.81	0.09%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$109,000.00	0.03%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	2	$185,392.00	0.05%	0	$0.00	NA	0	$0.0
	COAST BANK OF FLORIDA	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.0

	COASTAL STATES MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$271,139.25	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,073,583.89	0.31%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,200.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$705,030.13	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	17	$1,963,155.14	0.57%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$663,460.81	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$235,367.06	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$98,142.88	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$89,670.25	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$539,870.19	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	$230,647.69	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,236,137.00	0.36%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$702,847.00	0.2%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$109,592.69	0.03%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	5	$845,547.69	0.25%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$110,700.00	0.03%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$127,860.00	0.04%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	50	$7,150,642.93	2.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$323,000.00	0.09%	0	$0.00	NA	0	$0.0
	DOVENMUEHLE FUNDING, INC	2	$218,644.56	0.06%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$758,489.69	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$980,281.38	0.28%	0	$0.00	NA	0	$0.0
	DUPAGE NATIONAL BANK	1	$111,200.00	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$194,450.00	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$362,687.44	0.11%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$111,600.00	0.03%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	5	$800,873.26	0.23%	0	$0.00	NA	0	$0.0

	EXTRACO MORTGAGE	13	$1,735,246.40	0.5%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	4	$526,561.56	0.15%	0	$0.00	NA	0	$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	$163,411.63	0.05%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$375,235.13	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$809,170.75	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$89,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,282.50	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,135.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,575.75	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$458,449.19	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$99,641.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	5	$647,659.62	0.19%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$386,946.88	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	43	$8,548,045.08	2.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	35	$5,760,621.90	1.67%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,360,034.39	0.69%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$211,934.69	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$242,800.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	16	$2,204,007.64	0.64%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$745,600.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$191,700.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$115,579.44	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$87,870.00	0.03%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF BAR HARBOR	6	$827,863.18	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$420,480.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	$177,750.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$133,376.69	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	21	$2,899,281.96	0.84%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$201,673.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,106.31	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$1,887,063.14	0.55%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	4	$807,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	2	$226,917.81	0.07%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$209,487.00	0.06%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$191,097.12	0.06%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	5	$664,900.44	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	138	$25,246,501.16	7.33%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,123,696.82	0.33%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	17	$2,230,690.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$261,040.06	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,236,075.96	0.36%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$147,400.00	0.04%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,594.19	0.09%	0	$0.00	NA	0	$0.0
	GRANITE BANK	10	$1,591,186.39	0.46%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$476,938.19	0.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$416,343.31	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$872,353.63	0.25%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC	8	$1,191,251.13	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	23	$3,082,206.90	0.89%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$706,573.51	0.21%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$95,400.00	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$501,801.57	0.15%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	4	$849,885.06	0.25%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	4	$845,086.32	0.25%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	12	$1,906,612.01	0.55%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$534,943.19	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$705,782.88	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	17	$2,669,969.75	0.78%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$295,708.31	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,599.88	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	1	$163,100.00	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$147,709.00	0.04%	0	$0.00	NA	0	$0.0
	HUTCHINSON CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$295,000.00	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	$9,310,677.82	2.7%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$412,450.00	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$495,743.06	0.14%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$199,800.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$122,100.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$263,701.63	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK, FSB	1	$120,565.88	0.04%	0	$0.00	NA	0	$0.0
	J AND J MORTGAGE CORPORATION	1	$186,307.63	0.05%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	12	$1,578,432.33	0.46%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	$159,419.88	0.05%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	$841,420.46	0.24%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	2	$226,834.19	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	66	$10,948,372.56	3.18%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	5	$769,720.45	0.22%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$274,436.51	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$632,900.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$302,580.25	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$852,393.13	0.25%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$103,622.94	0.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	2	$419,210.75	0.12%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$94,651.94	0.03%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	3	$370,451.00	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$652,100.44	0.19%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$319,000.00	0.09%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	4	$461,103.06	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	2	$328,000.00	0.1%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	5	$607,569.38	0.18%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	3	$422,730.63	0.12%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$353,017.44	0.1%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$99,637.44	0.03%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	2	$305,161.50	0.09%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$251,400.00	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK AND TRUST FSB	1	$322,700.00	0.09%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$108,839.31	0.03%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,043,074.26	0.59%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	13	$2,236,831.00	0.65%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$343,411.63	0.1%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	4	$409,683.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	104	$16,226,371.58	4.71%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$210,180.94	0.06%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	9	$1,505,485.20	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$402,800.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC	5	$654,400.00	0.19%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$400,000.00	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	10	$1,871,642.82	0.54%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	3	$528,500.00	0.15%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$557,800.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$110,601.75	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$92,500.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$271,207.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$307,675.56	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$679,045.57	0.2%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$423,450.00	0.12%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,414.00	0.03%	0	$0.00	NA	0	$0.0
	NAZARENE CREDIT UNION	1	$86,684.56	0.03%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$113,700.00	0.03%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$332,559.38	0.1%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	7	$979,316.57	0.28%	0	$0.00	NA	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$108,604.81	0.03%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$104,236.94	0.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,565,051.75	0.45%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$151,363.38	0.04%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$463,000.00	0.13%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$251,668.75	0.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$538,363.75	0.16%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$319,161.13	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	3	$335,624.50	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$321,526.56	0.09%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	4	$475,900.00	0.14%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$624,733.56	0.18%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$402,219.32	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,605.38	0.06%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$477,564.82	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$615,000.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$415,117.19	0.12%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,000.00	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$145,470.63	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	34	$4,843,147.68	1.41%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$92,662.81	0.03%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	4	$614,910.88	0.18%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$124,546.81	0.04%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$481,242.26	0.14%	0	$0.00	NA	0	$0.0

	ROCKLAND TRUST COMPANY	2	$337,000.00	0.1%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$187,246.13	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$176,358.25	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$785,887.94	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$128,464.94	0.04%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$119,569.50	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	10	$1,525,366.96	0.44%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	6	$936,272.69	0.27%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	9	$1,325,813.19	0.38%	0	$0.00	NA	0	$0.0
	SIX RIVERS BANK	3	$578,059.50	0.17%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	59	$8,179,159.64	2.37%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$222,792.88	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$1,169,546.88	0.34%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	7	$753,543.69	0.22%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$199,274.88	0.06%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$321,517.69	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	6	$1,190,400.00	0.35%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,323,101.32	0.38%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$643,732.06	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,306,834.51	0.38%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	1	$97,146.50	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$330,000.00	0.1%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	11	$1,557,778.64	0.45%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION	5	$576,883.07	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$987,155.38	0.29%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$286,059.06	0.08%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$808,891.77	0.23%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	3	$353,671.81	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$110,792.56	0.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$119,560.31	0.03%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$305,625.63	0.09%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$245,400.00	0.07%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	THE SUTTON STATE BANK	2	$203,400.00	0.06%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$228,800.00	0.07%	0	$0.00	NA	0	$0.0
	TIERONE BANK	3	$445,851.38	0.13%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	5	$630,069.88	0.18%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$556,749.69	0.16%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	2	$230,225.56	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	5	$810,669.25	0.24%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$254,071.82	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	7	$920,393.94	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$164,389.06	0.05%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$129,200.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$93,600.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	6	$690,804.12	0.2%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	3	$538,000.00	0.16%	0	$0.00	NA	0	$0.0

		UNITED MORTGAGE COMPANY	1	$141,500.00	0.04%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,603,628.08	0.47%	0	$0.00	NA	0	$0.0
		USA MORTGAGE BANKERS CORPORATION	1	$105,611.63	0.03%	0	$0.00	NA	0	$0.0
		VALLEY MORTGAGE COMPANY INC	2	$240,270.56	0.07%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	10	$1,348,951.83	0.39%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	3	$457,200.38	0.13%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$89,677.06	0.03%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$99,273.25	0.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,191,126.70	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	3	$303,551.44	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$653,981.69	0.19%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$275,493.82	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	11	$1,832,623.82	0.53%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$1,353,905.38	0.39%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	10	$1,853,890.44	0.54%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	13	$1,837,902.08	0.53%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	7	$987,180.82	0.29%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$192,928.50	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	213	$29,788,301.90	8.38%	0	$0.00	NA	0	$0.0
Total			**2,309**	**$345,152,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$1,773,760.58	0.67%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$561,258.38	0.21%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$188,824.94	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$315,853.94	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$165,842.44	0.06%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,711.69	0.06%	0	$0.00	NA	0	$0.0
		ALLIED HOME MORTGAGE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ALPINE BANK OF ILLINOIS	8	$1,746,033.75	0.66%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$1,065,859.57	0.4%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$875,899.57	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$194,819.38	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$490,740.88	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,862.19	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$231,790.25	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$381,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$169,800.00	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,261,656.20	0.48%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$235,776.06	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	42	$8,282,918.05	3.12%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$442,229.94	0.17%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	13	$2,479,397.59	0.93%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,106,464.63	0.42%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	13	$2,630,447.52	0.99%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,174,807.94	0.44%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	2	$465,421.50	0.18%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$448,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$319,696.32	0.12%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,408.25	0.12%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC	3	$639,578.01	0.24%	0	$0.00	NA	0	$0.0
	BANKILLINOIS	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$902,167.88	0.34%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	2	$582,324.13	0.22%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$434,000.00	0.16%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	8	$1,802,993.94	0.68%	0	$0.00	NA	0	$0.0

	BOSTON FEDERAL SAVINGS BANK	2	$429,292.50	0.16%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$284,636.06	0.11%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	3	$605,442.50	0.23%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,345,843.20	0.88%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	4	$791,114.19	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$592,050.00	0.22%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$155,052.63	0.06%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$213,592.81	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$1,605,163.45	0.6%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$328,702.56	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$227,793.88	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$704,712.88	0.27%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	$4,529,386.08	1.71%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$154,859.81	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$166,841.50	0.06%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$236,780.44	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$193,325.06	0.07%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD	1	$219,900.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$246,400.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$500,229.38	0.19%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$171,341.13	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$163,601.94	0.06%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC	4	$690,351.76	0.26%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$308,407.06	0.12%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,769.44	0.1%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$405,618.75	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,223.07	0.14%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$442,329.94	0.17%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	10	$2,052,319.63	0.77%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$895,008.07	0.34%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$156,126.69	0.06%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$501,523.63	0.19%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$274,739.00	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	9	$2,018,869.00	0.76%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$2,574,273.39	0.97%	0	$0.00	NA	0	$0.0
	FARMINGTON SAVINGS BANK	9	$1,733,488.64	0.65%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,667.63	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$280,945.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$154,859.81	0.06%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,241,204.25	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,442,479.76	0.54%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,268,629.94	0.48%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,281,116.69	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,315,578.13	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$850,255.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$223,800.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C	1	$297,506.63	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$784,934.13	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$166,441.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$1,599,305.38	0.6%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$154,256.94	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$385,100.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$849,104.19	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF NORTH EAST	1	$219,795.25	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$1,707,570.69	0.64%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$599,208.25	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$706,538.69	0.27%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$504,700.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$166,345.75	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	10	$2,826,506.08	1.07%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	3	$672,571.81	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	137	$29,925,635.23	11.28%	0	$0.00	NA	0	$0.0
	FULTON BANK	7	$1,445,087.08	0.54%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$386,636.25	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B	1	$249,762.75	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,589,068.19	0.6%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$457,154.44	0.17%	0	$0.00	NA	0	$0.0
	GRANITE BANK	7	$1,664,986.51	0.63%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$174,667.00	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	3	$531,100.57	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	10	$1,985,816.33	0.75%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	2	$437,311.00	0.16%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$171,796.25	0.06%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$204,444.94	0.08%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	7	$2,211,045.19	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$167,548.38	0.06%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$162,595.56	0.06%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	3	$663,601.06	0.25%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	7	$1,257,857.95	0.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$957,923.64	0.36%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$403,674.38	0.15%	0	$0.00	NA	0	$0.0
	HOMEVEST MORTGAGE CORPORATION	9	$2,301,000.00	0.87%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$421,000.00	0.16%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$169,842.50	0.06%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	2	$362,318.69	0.14%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	10	$2,086,011.31	0.79%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$157,800.00	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	3	$627,196.19	0.24%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,148,805.20	0.43%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$1,005,479.56	0.38%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$413,610.81	0.16%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC	4	$978,922.31	0.37%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$214,572.19	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$225,570.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
		9	$1,603,381.76	0.6%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	13	$2,434,472.81	0.92%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	2	$441,000.00	0.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	4	$922,858.06	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$1,321,689.38	0.5%	0	$0.00	NA	0	$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	26	$6,240,314.89	2.35%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$429,829.19	0.16%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$169,838.69	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$347,400.00	0.13%	0	$0.00	NA	0	$0.0
	MARQUETTE NATIONAL BANK	4	$649,764.63	0.24%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$299,715.31	0.11%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$373,945.75	0.14%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$190,823.06	0.07%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$706,708.88	0.27%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$160,200.00	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,374,831.00	0.52%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	2	$497,033.37	0.19%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	4	$913,656.31	0.34%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$542,912.75	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$358,958.13	0.14%	0	$0.00	NA	0	$0.0
	METROBANK	1	$199,810.19	0.08%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$258,765.81	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	48	$10,517,120.15	3.96%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,141,363.37	0.43%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$159,848.13	0.06%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	3	$566,869.82	0.21%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$326,812.00	0.12%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$164,643.56	0.06%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$151,219.69	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	19	$3,423,542.58	1.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$736,670.69	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$228,782.69	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$1,518,227.64	0.57%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$182,100.00	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	$371,055.94	0.14%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	83	$17,240,216.03	6.5%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$151,855.75	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$436,509.69	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$359,309.56	0.14%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$450,315.31	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,856,569.58	0.7%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$164,847.13	0.06%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$234,242.56	0.09%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$153,158.00	0.06%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$778,593.75	0.29%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	6	$1,200,557.58	0.45%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$205,410.25	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$539,221.00	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$192,328.81	0.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$217,940.06	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,955.25	0.06%	0	$0.00	NA	0	$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$904,815.25	0.34%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$204,509.44	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$294,599.38	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,026.13	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$174,200.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$580,273.94	0.22%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$177,262.06	0.07%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$213,801.75	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$230,780.75	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	3	$628,000.00	0.24%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$247,270.75	0.09%	0	$0.00	NA	0	$0.0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$357,668.38	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	19	$4,023,745.83	1.52%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$556,500.00	0.21%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$481,968.31	0.18%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	22	$4,072,628.75	1.53%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$349,489.56	0.13%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	12	$2,449,140.82	0.92%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$371,102.31	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$954,053.57	0.36%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,258.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$361,256.88	0.14%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC	4	$868,847.12	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$244,767.50	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$317,499.13	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$330,190.13	0.12%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	13	$2,514,887.88	0.95%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,708.88	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$747,217.25	0.28%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$459,336.32	0.17%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$152,558.56	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,703.56	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$206,300.00	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$170,750.50	0.06%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$149,864.38	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,033,225.88	0.39%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$631,422.20	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$481,048.44	0.18%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	7	$1,708,559.89	0.64%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$172,839.75	0.07%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	5	$1,060,646.19	0.4%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	2	$339,004.75	0.13%	0	$0.00	NA	0	$0.0
	UNION BANK	7	$1,224,544.01	0.46%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$992,580.88	0.37%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	$1,208,402.38	0.46%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$169,463.25	0.06%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$174,837.88	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$358,663.13	0.14%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	4	$887,232.37	0.33%	0	$0.00	NA	0	$0.0
	VAN WERT NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.0

		VERITY CREDIT UNION	5	$995,451.44	0.38%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,943.38	0.06%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$173,834.88	0.07%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$194,565.19	0.07%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,718.82	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTONS CREDIT UNION	1	$322,086.00	0.12%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	19	$4,292,629.77	1.62%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$314,108.56	0.12%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$159,855.31	0.06%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	12	$2,838,182.82	1.07%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	1	$172,344.00	0.06%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,889,970.84	5.22%	0	$0.00	NA	0	$0.0
Total			**1,275**	**$267,350,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$345,898.50	0.43%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$169,396.50	0.21%	0	$0.00	NA	0	$0.0
		AF BANK	1	$200,777.06	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,175,260.20	1.45%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	2	$293,112.56	0.36%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$122,563.31	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$513,138.88	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$271,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$110,008.06	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	11	$1,761,891.14	2.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	35	$5,274,987.97	6.49%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$464,903.62	0.57%	0	$0.00	NA	0	$0.0

	AULDS, HORNE & WHITE INVESTMENT CORP	1	$118,577.56	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$306,109.50	0.38%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A	1	$125,960.69	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$199,282.50	0.25%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$115,588.19	0.14%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$116,584.63	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$715,922.25	0.88%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$485,135.00	0.6%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	1	$129,538.50	0.16%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$541,542.25	0.67%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$134,520.75	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$346,701.44	0.43%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$123,061.56	0.15%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$135,019.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$539,084.44	0.66%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE CORPORATION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$159,432.00	0.2%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$242,745.63	0.3%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$279,489.75	0.34%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	2	$471,311.44	0.58%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$305,411.94	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$133,529.31	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$177,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,600.00	0.34%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	1	$109,808.75	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$240,145.56	0.3%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A	1	$283,500.00	0.35%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$238,292.06	0.29%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$183,348.19	0.23%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$505,691.31	0.62%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$129,040.25	0.16%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$131,536.31	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$139,320.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$507,003.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$116,862.38	0.14%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$278,009.56	0.34%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,203,692.00	1.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,367,703.45	1.68%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$134,022.50	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$872,635.43	1.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	3	$376,140.12	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	4	$484,256.38	0.6%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$750,669.69	0.92%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$164,414.25	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	73	$12,212,424.78	15.02%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$756,587.13	0.93%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$667,899.51	0.82%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$513,675.00	0.63%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$144,485.25	0.18%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$114,181.56	0.14%	0	$0.00	NA	0	$0.0
	GRANITE BANK	3	$377,156.81	0.46%	0	$0.00	NA	0	$0.0
		1	$185,800.00	0.23%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	3	$431,350.00	0.53%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	2	$343,513.12	0.42%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,566,438.07	1.93%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$123,568.44	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$147,200.00	0.18%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,727.19	0.17%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$136,275.00	0.17%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$109,613.56	0.13%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$199,290.00	0.25%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$128,643.69	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$303,800.00	0.37%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,727.94	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$254,294.00	0.31%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	$202,000.00	0.25%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$163,836.31	0.2%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$210,250.94	0.26%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$144,413.88	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$669,472.31	0.82%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$126,207.50	0.16%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	11	$1,672,316.20	2.06%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$131,329.44	0.16%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$234,165.75	0.29%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	3	$517,157.56	0.64%	0	$0.00	NA	0	$0.0

	MERCANTILE NATIONAL BANK OF INDIANA	2	$237,562.56	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,234,280.50	1.52%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$143,682.69	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$266,554.75	0.33%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$678,733.31	0.83%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$198,561.69	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$423,905.50	0.52%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$228,087.13	0.28%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$231,575.37	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$239,152.38	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	2	$259,578.50	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$145,392.50	0.18%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	$149,467.50	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$468,442.63	0.58%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$420,000.00	0.52%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$323,426.50	0.4%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$270,971.06	0.33%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$825,687.95	1.02%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$147,867.56	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,976.38	0.16%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$197,709.00	0.24%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$163,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$255,987.94	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,781.31	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	$138,508.69	0.17%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	1	$229,356.13	0.28%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	2	$257,940.75	0.32%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$286,672.44	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$111,751.88	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$389,597.12	0.48%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$321,542.25	0.4%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	3	$374,387.25	0.46%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	1	$177,000.00	0.22%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$352,490.69	0.43%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	16	$2,175,185.50	2.67%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$127,052.13	0.16%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$124,556.25	0.15%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,606.56	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	1	$125,956.00	0.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	3	$392,007.81	0.48%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	4	$733,096.50	0.9%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$146,079.56	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$187,325.50	0.23%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	5	$786,450.07	0.97%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$185,339.69	0.23%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$179,354.25	0.22%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$111,232.88	0.14%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$247,225.38	0.3%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$130,534.94	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$478,576.82	0.59%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT	1	$202,550.00	0.25%	0	$0.00	NA	0	$0.0

		UNION								
		UNITED BANK OF UNION	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$475,001.94	0.58%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$109,724.06	0.13%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$789,577.13	0.97%	0	$0.00	NA	0	$0.0
		VAN WERT NATIONAL BANK	1	$125,300.00	0.15%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$389,015.69	0.48%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$110,463.00	0.14%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,410.69	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$327,282.50	0.4%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$357,587.38	0.44%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$413,920.82	0.51%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$488,148.38	0.6%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$529,881.75	0.65%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	6	$1,398,447.18	1.72%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$110,801.06	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,181,701.76	10.03%	0	$0.00	NA	0	$0.0
Total			**511**	**$81,324,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB62		ACACIA FEDERAL SAVINGS BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$141,898.13	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN HOME FUNDING INC	1	$140,724.69	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$204,857.94	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$165,593.63	0.33%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$147,779.06	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$333,834.26	0.67%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC	6	$1,265,167.18	2.53%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	4	$783,290.13	1.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$179,367.75	0.36%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$278,000.00	0.56%	0	$0.00	NA	0	$0.0

	BANKILLINOIS	1	$173,374.44	0.35%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$152,601.44	0.31%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$209,262.38	0.42%	0	$0.00	NA	0	$0.0
	BROCKTON CREDIT UNION	2	$340,143.94	0.68%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$634,191.94	1.27%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$321,566.50	0.64%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$499,238.07	1%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$321,566.50	0.64%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$195,525.00	0.39%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$301,935.25	0.6%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$144,720.00	0.29%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$283,500.00	0.57%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$233,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$207,277.06	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$418,587.13	0.84%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$438,713.07	0.88%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$965,213.19	1.93%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$513,775.82	1.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$659,095.88	1.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$159,139.06	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$823,619.26	1.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$159,438.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$142,800.00	0.29%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$149,473.13	0.3%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	1	$195,918.00	0.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	68	$14,045,382.91	28.12%	0	$0.00	NA	0	$0.0
	FULTON BANK	5	$1,177,404.00	2.36%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$347,982.13	0.7%	0	$0.00	NA	0	$0.0
	GRANITE BANK	5	$975,420.44	1.95%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$339,159.38	0.68%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$199,304.88	0.4%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$161,436.94	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$194,600.00	0.39%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$644,700.00	1.29%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$207,418.00	0.42%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	1	$257,093.75	0.51%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$315,611.00	0.63%	0	$0.00	NA	0	$0.0
	INTEGRITY HOME FUNDING, LLC	2	$411,000.00	0.82%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	1	$174,397.69	0.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC	3	$574,963.50	1.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$508,215.26	1.02%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$140,629.50	0.28%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$160,633.75	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,129.88	0.61%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$562,616.82	1.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$360,631.75	0.72%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$171,421.00	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$321,346.38	0.64%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$164,595.19	0.33%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.0
		1	$145,215.25	0.29%	0	$0.00	NA	0	$0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	$365,700.00	0.73%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$306,707.63	0.61%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$321,587.50	0.64%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$150,668.88	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,972.31	0.36%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$196,308.00	0.39%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$330,833.82	0.66%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$169,999.31	0.34%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	3	$654,434.50	1.31%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$379,000.00	0.76%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	3	$601,389.13	1.2%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$390,093.56	0.78%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$166,808.00	0.33%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$149,473.13	0.3%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP	2	$350,043.94	0.7%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	2	$398,616.44	0.8%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$191,823.81	0.38%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$166,413.38	0.33%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$536,944.81	1.07%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC	1	$165,247.00	0.33%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$322,700.00	0.65%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	4	$818,853.94	1.64%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	3	$542,497.69	1.09%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	5	$822,066.51	1.65%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,079,471.73	6.56%	0	$0.00	NA	0	$0.0
Total			**256**	**$50,763,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KB88		AEA FEDERAL CREDIT UNION	5	$619,755.94	0.91%	0	$0.00	NA	0	$0.0
		AF BANK	1	$195,000.00	0.29%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$417,202.50	0.61%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,182.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$253,728.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	18	$4,128,000.00	6.06%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$174,700.00	0.26%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$84,550.00	0.12%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$355,000.00	0.52%	0	$0.00	NA	0	$0.0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$252,000.00	0.37%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$1,632,150.00	2.4%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$1,146,784.81	1.68%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.0
		BELMONT SAVINGS BANK	1	$169,093.38	0.25%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	8	$1,475,286.95	2.17%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$248,623.00	0.37%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	4	$441,165.12	0.65%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$672,450.00	0.99%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	1	$208,000.00	0.31%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON SAVINGS BANK	4	$570,000.00	0.84%	0	$0.00	NA	0	$0.0
		CITIZENS EQUITY FIRST CREDIT UNION	30	$3,144,695.08	4.62%	0	$0.00	NA	0	$0.0
		CITIZENS UNION SAVINGS BANK	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.0
		CITYWIDE BANK	2	$451,560.00	0.66%	0	$0.00	NA	0	$0.0
		CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0

	CLINTON NATIONAL BANK	2	$198,570.94	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$524,800.00	0.77%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	4	$423,900.00	0.62%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$395,711.31	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	10	$2,444,465.62	3.59%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	27	$2,607,395.99	3.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$155,550.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$154,600.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,682.88	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK	1	$143,800.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	60	$8,145,840.92	11.96%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$699,663.13	1.03%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$749,355.94	1.1%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$271,600.00	0.4%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	8	$1,445,700.00	2.12%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$210,268.82	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$160,850.00	0.24%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$469,300.00	0.69%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	1	$405,000.00	0.59%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$385,000.00	0.57%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$313,789.38	0.46%	0	$0.00	NA	0	$0.0
		2	$213,000.00	0.31%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC								
	HONESDALE NATIONAL BANK THE	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	1	$130,351.94	0.19%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	6	$1,229,030.96	1.8%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$208,775.88	0.31%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$189,600.00	0.28%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$223,879.56	0.33%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	1	$100,600.00	0.15%	0	$0.00	NA	0	$0.0
	MEDWAY COOPERATIVE BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$562,350.00	0.83%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,616,795.69	2.37%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$140,363.69	0.21%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	6	$782,700.00	1.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	2	$376,900.00	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	6	$489,100.00	0.72%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$399,600.00	0.59%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,279,856.88	1.88%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$410,000.00	0.6%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$666,070.01	0.98%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	12	$1,943,248.77	2.85%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$199,571.38	0.29%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$202,000.00	0.3%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$520,500.00	0.76%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$322,700.00	0.47%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.0

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$885,977.13	1.3%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	36	$5,517,795.54	8.1%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$404,794.88	0.59%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$913,177.44	1.34%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	4	$674,755.38	0.99%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNION BANK	6	$1,237,000.00	1.82%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	7	$761,000.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,071,183.70	6.01%	0	$0.00	NA	0	$0.0
Total			**432**	**$68,097,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,791,382.39	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,791,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,117,482.64	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,117,482.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$116,400.00	0.04%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$191,909.75	0.07%	0	$0.00	NA	0	$0.0
		ACCESS MORTGAGE CORPORATION	3	$328,613.26	0.12%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	6	$750,499.77	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$743,514.69	0.26%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	9	$988,367.89	0.35%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,838.06	0.04%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE	6	$798,878.39	0.28%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$221,025.25	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$95,902.06	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	2	$201,039.38	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	30	$6,492,703.32	2.3%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	27	$4,502,123.78	1.59%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$129,861.00	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC	228	$31,702,879.96	11.21%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$108,048.81	0.04%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$102,894.94	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	3	$389,127.00	0.14%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$449,300.81	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	17	$2,070,424.56	0.73%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	3	$280,699.06	0.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$109,633.50	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	21	$5,019,203.26	1.78%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	4	$863,077.01	0.31%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	4	$741,912.32	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	12	$1,670,686.69	0.59%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,308,592.00	0.46%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$903,314.88	0.32%	0	$0.00	NA	0	$0.0
	BELMONT SAVINGS BANK	3	$598,443.07	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$906,904.19	0.32%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC	1	$92,300.00	0.03%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	$383,115.31	0.14%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$86,027.06	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C	5	$794,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$486,848.07	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$91,850.00	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$769,644.25	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	6	$1,008,088.63	0.36%	0	$0.00	NA	0	$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	$4,613,063.14	1.63%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$197,346.81	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,486.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	5	$692,237.95	0.24%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$195,302.07	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE BANK	1	$225,131.00	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,406.38	0.03%	0	$0.00	NA	0	$0.0
	CLINTON NATIONAL BANK	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$108,400.00	0.04%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMERCE SERVICE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$94,900.81	0.03%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	5	$694,248.62	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$346,019.63	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE	3	$312,886.19	0.11%	0	$0.00	NA	0	$0.0

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$103,092.25	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$185,110.38	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$292,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,000,677.13	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$226,157.94	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$107,887.19	0.04%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,485,003.19	0.53%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,892.38	0.08%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	42	$6,519,876.92	2.31%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$286,427.06	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$789,006.01	0.28%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	$2,780,277.34	0.98%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$91,904.00	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	9	$1,446,705.01	0.51%	0	$0.00	NA	0	$0.0
	FIRST BANK OF OHIO	1	$97,886.56	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$302,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$295,596.31	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$93,750.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$131,860.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	29	$5,761,087.70	2.04%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$438,560.13	0.16%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	12	$1,606,623.27	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,867,088.19	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC	3	$334,787.94	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$107,889.88	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$929,442.63	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	32	$3,839,719.59	1.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	161	$24,614,951.67	8.71%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$249,736.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,156.81	0.03%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	27	$5,984,378.85	2.12%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$88,249.00	0.03%	0	$0.00	NA	0	$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$95,690.25	0.03%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$308,697.38	0.11%	0	$0.00	NA	0	$0.0
	FORT JACKSON FEDERAL CREDIT UNION	2	$184,806.75	0.07%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP	7	$892,881.77	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$2,197,425.26	0.78%	0	$0.00	NA	0	$0.0
	FULTON BANK	11	$1,653,912.32	0.58%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	7	$912,843.75	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$1,055,607.50	0.37%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$95,167.94	0.03%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT	2	$185,856.75	0.07%	0	$0.00	NA	0	$0.0

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	4	$646,563.50	0.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	44	$6,027,494.62	2.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	29	$4,396,429.70	1.55%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$100,440.00	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$93,573.56	0.03%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	3	$298,953.01	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC	7	$1,686,017.13	0.6%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	10	$2,338,473.51	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	20	$2,643,723.34	0.94%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$183,204.13	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$183,072.44	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$665,470.81	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	3	$302,003.31	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$99,895.56	0.04%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$84,913.31	0.03%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$504,352.00	0.18%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$417,307.51	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	5	$490,079.00	0.17%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$322,100.00	0.11%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC	2	$265,174.31	0.09%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$103,522.06	0.04%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	11	$1,571,732.58	0.56%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$202,267.63	0.07%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$186,472.75	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$324,700.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$295,895.56	0.1%	0	$0.00	NA	0	$0.0

	MACON SAVINGS BANK	5	$474,080.88	0.17%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$93,110.69	0.03%	0	$0.00	NA	0	$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$423,100.25	0.15%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO	1	$124,666.56	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$94,963.06	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A	2	$209,626.69	0.07%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	2	$352,760.31	0.12%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$100,894.50	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,383,039.33	0.49%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE CORPORATION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	$2,614,562.32	0.92%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	70	$12,062,016.64	4.27%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	23	$4,640,478.40	1.64%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$1,063,496.89	0.38%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$474,400.00	0.17%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	4	$402,186.01	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	11	$1,652,275.93	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$89,811.56	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	3	$296,168.44	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	5	$756,846.64	0.27%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$425,056.38	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$187,799.75	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$246,018.06	0.09%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	38	$5,674,015.12	2.01%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	12	$1,872,360.76	0.66%	0	$0.00	NA	0	$0.0
		1	$92,603.19	0.03%	0	$0.00	NA	0	$0.0

	NORTH PENN SAVINGS AND LOAN ASSOCIATION								
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,113.69	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$293,685.69	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$190,250.00	0.07%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$94,900.81	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$464,585.18	0.16%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	3	$290,897.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	16	$2,251,831.12	0.8%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	11	$2,208,232.94	0.78%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$715,847.56	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,410.69	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,701.25	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	16	$2,786,394.03	0.99%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$190,073.38	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,896.63	0.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$211,700.00	0.07%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$401,400.00	0.14%	0	$0.00	NA	0	$0.0
	PUTNAM SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$556,828.14	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$142,847.06	0.05%	0	$0.00	NA	0	$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	$95,899.75	0.03%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	6	$1,085,357.63	0.38%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,950.00	0.04%	0	$0.00	NA	0	$0.0
		1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$108,891.44	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,871.69	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$319,649.69	0.11%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$201,500.00	0.07%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	4	$685,834.56	0.24%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	3	$529,126.06	0.19%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	10	$1,654,313.31	0.59%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	6	$863,758.01	0.31%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	11	$1,415,966.88	0.5%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$298,284.00	0.11%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$129,714.75	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$531,830.70	0.19%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$176,804.06	0.06%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	8	$860,723.70	0.3%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	$3,419,656.96	1.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$690,091.69	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$679,400.06	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$107,302.81	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$105,891.88	0.04%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$485,839.38	0.17%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,991.88	0.04%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,972,088.53	1.05%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF BENNINGTON	2	$199,908.81	0.07%	0	$0.00	NA	0	$0.0
		2	$621,335.00	0.22%	0	$0.00	NA	0	$0.0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	6	$886,186.87	0.31%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE LEADER MORTGAGE COMPANY	1	$87,593.19	0.03%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$364,901.57	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	19	$2,139,438.21	0.76%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$349,606.94	0.12%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$99,898.00	0.04%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNION BANK	14	$2,313,493.78	0.82%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$294,207.75	0.1%	0	$0.00	NA	0	$0.0
	UNITED COOPERATIVE BANK	31	$4,407,790.17	1.56%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	$759,814.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$91,200.00	0.03%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,580.19	0.07%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$211,770.75	0.07%	0	$0.00	NA	0	$0.0
	VALLEY BANK & TRUST	1	$102,213.06	0.04%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$170,100.00	0.06%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$601,210.31	0.21%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$131,359.38	0.05%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	2	$204,186.56	0.07%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$440,507.50	0.16%	0	$0.00	NA	0	$0.0

		WALLICK AND VOLK INC	1	$99,898.00	0.04%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$103,644.19	0.04%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	6	$696,844.44	0.25%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	2	$193,394.13	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	8	$1,222,371.95	0.43%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$850,425.00	0.3%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	3	$458,090.26	0.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC	3	$348,901.06	0.12%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	188	$24,197,428.82	8.44%	0	$0.00	NA	0	$0.0
Total			**1,908**	**$282,943,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TMV5		AMERICAN PROPERTY FINANCING INC	1	$20,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$5,126,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TPC4		CAPRI CAPITAL DUS, LLC	1	$2,130,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	$2,923,996.02	64.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,641,340.84	35.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,565,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	$6,679,893.44	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,679,893.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NK27			15	$2,979,836.18	55.18%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	$2,420,275.19	44.82%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,400,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	$3,812,808.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,812,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	$3,395,841.61	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,395,841.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	$6,472,801.10	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,472,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	$7,884,397.92	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,884,397.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	$3,182,811.11	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,182,811.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,542.57	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,312,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	$8,805,216.37	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,805,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	$7,618,900.12	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,618,900.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	$2,614,846.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,614,846.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	$9,978,205.59	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,978,205.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	$17,143,683.85	100%	0	$0.00	NA	0	$0.0

Total			**96**	**$17,143,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	$7,774,196.69	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,774,196.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	$2,071,605.77	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,071,605.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,023,167.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,023,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	$6,516,072.35	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,516,072.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	$1,722,693.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,722,693.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	$2,557,207.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,557,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,011,771.85	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,011,771.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,998,832.92	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,998,832.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DWV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,609,328.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,609,328.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	$25,214,762.93	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,214,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	$31,596,662.39	100%	0	$0.00	NA	0	$0.0

Total			**256**	**$31,596,662.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	$3,221,618.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,221,618.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	$9,439,409.03	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,439,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	$1,060,310.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,060,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	$5,002,255.20	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,002,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	$2,824,717.17	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,824,717.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	$1,014,900.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,014,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391MCL5		WASHINGTON MUTUAL BANK	8	$1,273,683.22	6.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$487,098.81	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	116	$17,399,118.35	90.81%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,159,900.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391MCM3		WASHINGTON MUTUAL BANK	4	$687,136.09	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,210,603.43	94.67%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,897,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB21		Unavailable	6	$1,119,296.41	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,119,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB39		Unavailable	43	$9,401,155.59	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,401,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB47		Unavailable	256	$52,078,004.78	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$52,078,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400BB54		Unavailable	16	$2,651,770.75	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,651,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB62		Unavailable	71	$10,169,016.67	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,169,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB70		Unavailable	218	$43,004,287.31	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$43,004,287.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB88		Unavailable	127	$26,190,899.46	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$26,190,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BB96		Unavailable	75	$11,353,070.48	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,353,070.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBY1		Unavailable	16	$3,144,339.20	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,144,339.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BBZ8		Unavailable	10	$1,792,284.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,792,284.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCA2		Unavailable	37	$5,673,740.75	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,673,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCB0		Unavailable	108	$21,420,583.08	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$21,420,583.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCC8		Unavailable	119	$25,150,737.82	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,150,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCD6		Unavailable	33	$4,181,425.42	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,181,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCE4		Unavailable	45	$6,465,985.97	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,465,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCH7		Unavailable	28	$5,362,487.09	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,362,487.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCJ3		Unavailable	10	$1,915,913.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,915,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCM6		Unavailable	15	$3,002,173.39	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,002,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400BCN4		Unavailable	13	$2,485,617.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,485,617.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCQ7		Unavailable	11	$1,964,072.97	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,964,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCS3		Unavailable	9	$1,498,536.19	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,498,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BCU8		Unavailable	8	$1,412,686.23	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,412,686.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BFB7		Unavailable	287	$44,775,461.41	100%	0	$0.00	NA	0	$0.0
Total			**287**	**$44,775,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400BFD3		Unavailable	78	$8,082,964.21	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,082,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CM35		MI FINANCIAL CORPORATION	56	$10,769,460.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,769,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CM43		MI FINANCIAL CORPORATION	30	$6,151,900.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,151,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAC4		TCF MORTGAGE CORPORATION	19	$3,527,075.23	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,084,582.88	66.76%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,611,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAD2		TCF MORTGAGE CORPORATION	30	$4,245,403.71	36%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,548,985.83	64%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,794,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAE0		TCF MORTGAGE CORPORATION	5	$622,915.02	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,179,950.64	83.62%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,802,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAG5		TCF MORTGAGE CORPORATION	27	$3,184,353.65	64.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,778,196.37	35.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,962,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400EAH3		TCF MORTGAGE CORPORATION	13	$798,944.42	44.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,014,826.65	55.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,813,771.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAJ9		TCF MORTGAGE CORPORATION	31	$4,517,990.08	41.99%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,240,831.88	58.01%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,758,821.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAK6		TCF MORTGAGE CORPORATION	10	$1,131,267.79	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,046,302.17	48.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,177,569.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EAM2		TCF MORTGAGE CORPORATION	11	$1,647,230.00	64.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$905,628.00	35.48%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,552,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCK1		THE LEADER MORTGAGE COMPANY	2	$114,574.26	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,390,901.44	97.92%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,505,475.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCL9		Unavailable	140	$10,484,346.88	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$10,484,346.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCM7		Unavailable	120	$9,638,586.72	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$9,638,586.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCN5		THE LEADER MORTGAGE COMPANY	1	$47,798.76	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,739,905.79	99.39%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,787,704.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	$97,130.58	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,352,383.35	96.03%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,449,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GY33		Unavailable	16	$2,315,185.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,315,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GY58			5	$526,100.00	5.69%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	50	$8,726,343.12	94.31%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,252,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$98,587.82	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,365,305.17	98.68%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,463,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400GY74		Unavailable	30	$3,907,810.42	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,907,810.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KKG0		NAVY FEDERAL CREDIT UNION	41	$7,363,916.56	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,363,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400KKH8		NAVY FEDERAL CREDIT UNION	22	$4,189,581.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,189,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400LGV0		USAA FEDERAL SAVINGS BANK	12	$1,582,495.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,582,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PBY0		BANK ONE,N.A	28	$4,178,673.43	50.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,157,274.82	49.87%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,335,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PBZ7		BANK ONE,N.A	1	$234,829.03	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,198,643.09	90.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,433,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PEC5		RATE ONE HOME LOANS INC	9	$1,188,350.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,188,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400R4E8		Unavailable	4	$294,502.60	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$294,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,325,443.22	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,325,443.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,508,052.61	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,508,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,277,599.37	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,277,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,329,941.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,329,941.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,447.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,811,447.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,647.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,262,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	$638,352.21	46.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$745,967.55	53.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,384,319.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT31		ABN AMRO MORTGAGE GROUP, INC	80	$12,128,122.86	78.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,336,617.58	21.58%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,464,740.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT49		ABN AMRO MORTGAGE GROUP, INC	21	$2,753,281.46	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$847,750.01	23.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,601,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT56		ABN AMRO MORTGAGE GROUP, INC	6	$840,379.95	77.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$248,827.80	22.84%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,089,207.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT64		ABN AMRO MORTGAGE GROUP, INC	8	$538,191.56	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,061,357.02	66.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,599,548.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT72		ABN AMRO MORTGAGE GROUP, INC	5	$271,618.25	9.16%	0	$0.00	NA	0	$0.0

		Unavailable	40	$2,694,754.46	90.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,966,372.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT80		Unavailable	38	$2,484,646.08	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,484,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TT98		ABN AMRO MORTGAGE GROUP, INC	1	$79,924.10	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,583,438.37	97.82%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,663,362.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TU39		ABN AMRO MORTGAGE GROUP, INC	1	$260,000.00	25.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$762,596.33	74.57%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,022,596.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TU54		ABN AMRO MORTGAGE GROUP, INC	2	$419,000.00	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,531,837.91	96.49%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,950,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TU70		ABN AMRO MORTGAGE GROUP, INC	1	$144,600.00	13.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$931,523.18	86.56%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,076,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUA3		ABN AMRO MORTGAGE GROUP, INC	3	$206,764.34	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,339,393.53	86.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,546,157.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUB1		ABN AMRO MORTGAGE GROUP, INC	3	$308,402.13	25.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$893,182.99	74.33%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,201,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUC9		ABN AMRO MORTGAGE GROUP, INC	2	$199,560.66	12.8%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,359,727.32	87.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,559,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUD7		Unavailable	41	$3,871,819.97	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,871,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUE5		ABN AMRO MORTGAGE GROUP, INC	1	$84,930.14	2.35%	0	$0.00	NA	0	$0.0

		Unavailable	36	$3,529,012.83	97.65%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,613,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUF2		ABN AMRO MORTGAGE GROUP, INC	1	$99,905.11	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,084,628.21	98.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,184,533.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUJ4		Unavailable	7	$1,247,879.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,247,879.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUL9		Unavailable	39	$7,148,345.10	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,148,345.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUM7		Unavailable	47	$7,464,122.23	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,464,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUN5		Unavailable	27	$4,420,740.31	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,420,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUP0		ABN AMRO MORTGAGE GROUP, INC	1	$66,432.07	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,065,402.64	96.88%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,131,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUR6		ABN AMRO MORTGAGE GROUP, INC	1	$119,865.53	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,303,384.36	95.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,423,249.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUS4		ABN AMRO MORTGAGE GROUP, INC	10	$1,798,813.22	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,004,962.26	69.01%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,803,775.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUT2		Unavailable	95	$15,979,831.86	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,979,831.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUU9		ABN AMRO MORTGAGE GROUP, INC	4	$506,897.53	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,437,286.41	96.36%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,944,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUV7		ABN AMRO MORTGAGE GROUP, INC	2	$344,577.65	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,758,664.20	97.86%	0	$0.00	NA	0	$0.0

Total			**105**	**$16,103,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUY1		ABN AMRO MORTGAGE GROUP, INC	9	$1,348,779.50	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$831,568.83	38.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,180,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC	13	$1,953,270.58	78.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$526,150.00	21.22%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,479,420.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	$13,284,643.77	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,284,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	$13,688,597.50	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,688,597.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	$3,686,144.77	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,686,144.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULC6		ABN AMRO MORTGAGE GROUP, INC	12	$1,651,980.08	76.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$503,585.69	23.36%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,155,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULD4		ABN AMRO MORTGAGE GROUP, INC	56	$7,792,720.12	81.39%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,781,502.10	18.61%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,574,222.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC	10	$1,155,817.35	71.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$467,999.43	28.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,623,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULL6		ABN AMRO MORTGAGE GROUP, INC	2	$108,002.41	6.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,515,608.46	93.35%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,623,610.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ULN2		ABN AMRO MORTGAGE GROUP, INC	6	$700,402.00	27.97%	0	$0.00	NA	0	$0.0

		Unavailable	13	$1,803,988.13	72.03%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,504,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	$12,011,549.18	75.71%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,854,055.53	24.29%	0	$0.00	NA	0	$0.0
Total			**235**	**$15,865,604.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	$14,137,411.72	76.75%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,283,397.57	23.25%	0	$0.00	NA	0	$0.0
Total			**173**	**$18,420,809.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DB42		KB HOME MORTGAGE COMPANY	22	$3,970,172.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,970,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DB75		KB HOME MORTGAGE COMPANY	17	$2,978,669.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,978,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DB83		KB HOME MORTGAGE COMPANY	17	$3,023,981.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,023,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBX8		KB HOME MORTGAGE COMPANY	10	$1,827,904.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,827,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBY6		KB HOME MORTGAGE COMPANY	9	$1,983,039.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,983,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401DBZ3		KB HOME MORTGAGE COMPANY	15	$2,973,354.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,973,354.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	$11,010,053.78	73.34%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,001,408.44	26.66%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,011,462.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	$5,189,120.00	73.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,907,371.58	26.88%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,096,491.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	$9,176,236.32	52.15%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,418,055.14	47.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,594,291.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	$1,229,921.91	52.6%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,108,397.14	47.4%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,338,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LFD0		BANK ONE,N.A	20	$3,469,556.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,469,556.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LFF5		BANK ONE,N.A	29	$1,913,812.67	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,913,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LFG3		BANK ONE,N.A	36	$2,093,422.10	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,093,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401LFH1		BANK ONE,N.A	11	$1,033,514.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,033,514.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MDR9		CITIBANK, N. A	9	$1,125,878.65	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,125,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MXZ9		Unavailable	8	$668,188.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$668,188.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBH6		Unavailable	163	$29,216,533.71	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,216,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBJ2		Unavailable	573	$91,753,179.69	100%	0	$0.00	NA	0	$0.0
Total			**573**	**$91,753,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401PBK9		Unavailable	50	$7,862,630.80	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,862,630.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYG8		Unavailable	15	$2,379,980.82	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,379,980.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401WYX1		STANDARD MORTGAGE CORPORATION	20	$2,581,511.00	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,426,967.00	48.46%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,008,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XC47		HARWOOD STREET FUNDING I, LLC	5	$1,129,439.84	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,129,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC54		HARWOOD STREET FUNDING I, LLC	66	$11,332,797.81	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,332,797.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC62		HARWOOD STREET FUNDING I, LLC	491	$89,557,865.82	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$89,557,865.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XC70		HARWOOD STREET FUNDING I, LLC	610	$100,080,378.22	100%	0	$0.00	NA	0	$0.0
Total			**610**	**$100,080,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	$12,009,348.99	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,009,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,004,816.02	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,004,816.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	$915,196.98	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$915,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2M7		RATE ONE HOME LOANS INC	23	$4,017,753.20	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,017,753.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2P0		RATE ONE HOME LOANS INC	12	$1,988,850.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,988,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2R6		RATE ONE HOME LOANS INC	35	$5,549,570.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,549,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402A2W5		RATE ONE HOME LOANS INC	21	$2,984,380.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,984,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	$1,680,602.78	69.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$721,493.80	30.04%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,402,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	$2,053,616.63	85.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$357,955.70	14.84%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,411,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BN34		GUARANTY RESIDENTIAL LENDING, INC	51	$9,417,697.98	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,079,467.28	65.75%	0	$0.00	NA	0	$0.0
Total			**152**	**$27,497,165.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC	49	$9,439,020.70	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,433,397.75	60.46%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,872,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWN0		U.S. BANK N.A	99	$10,512,091.26	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$10,512,091.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWP5		U.S. BANK N.A	98	$9,738,171.76	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,738,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BWQ3		U.S. BANK N.A	90	$10,025,602.90	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,025,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EJ90		RBC CENTURA BANK	9	$1,708,637.25	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,708,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKA5		RBC CENTURA BANK	32	$5,008,017.21	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,008,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKB3		RBC CENTURA BANK	16	$2,005,816.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,005,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKD9		RBC CENTURA BANK	26	$4,041,909.74	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,041,909.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKF4		RBC CENTURA BANK	20	$2,697,956.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,697,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKG2		RBC CENTURA BANK	18	$1,708,431.54	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,708,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKH0		RBC CENTURA BANK	10	$1,145,599.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,145,599.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402EKJ6		RBC CENTURA BANK	34	$5,249,258.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,249,258.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKK3		RBC CENTURA BANK	53	$7,903,824.06	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,903,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EKL1		RBC CENTURA BANK	7	$1,045,524.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,045,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELA4		RBC CENTURA BANK	39	$5,665,237.69	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,665,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELB2		RBC CENTURA BANK	41	$4,662,164.90	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,662,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELC0		RBC CENTURA BANK	11	$1,215,719.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,215,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELD8		RBC CENTURA BANK	21	$2,731,857.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,731,857.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELF3		RBC CENTURA BANK	28	$2,695,418.40	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,695,418.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELH9		RBC CENTURA BANK	19	$1,979,150.24	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,979,150.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELK2		RBC CENTURA BANK	22	$3,008,393.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,008,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELL0		RBC CENTURA BANK	40	$4,684,311.86	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,684,311.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402ELM8		RBC CENTURA BANK	37	$3,621,906.78	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,621,906.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	$1,087,152.32	85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,779.77	15%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,278,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	$5,762,652.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,762,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	$2,197,012.73	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,250,507.44	36.27%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,447,520.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	$10,122,636.04	55.42%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,143,712.78	44.58%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,266,348.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	$7,865,078.70	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	114	$15,384,153.98	66.17%	0	$0.00	NA	0	$0.0
Total			**167**	**$23,249,232.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	$3,218,697.57	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,454,109.44	51.76%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,672,807.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	$1,211,700.00	48.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,276,616.59	51.3%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,488,316.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA43		WASHINGTON MUTUAL BANK	10	$1,848,406.67	13.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	30	$5,439,061.25	40.85%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,027,427.30	45.27%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,314,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA50		WASHINGTON MUTUAL BANK	10	$2,172,218.07	10.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$7,826,437.49	37.79%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,711,193.32	51.72%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,709,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA68		WASHINGTON MUTUAL BANK	3	$449,831.01	4.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$1,047,450.00	10.47%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,506,827.76	85.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,004,108.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA76			5	$696,355.00	4.7%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	58	$10,761,488.12	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,372,174.11	22.73%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,830,017.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA84		WASHINGTON MUTUAL BANK	16	$2,363,475.00	9.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	57	$10,959,746.12	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,159,608.92	45.58%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,482,830.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HA92		WASHINGTON MUTUAL BANK	4	$398,250.00	3.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,854,159.89	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,570,692.79	79.19%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,823,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX63		WASHINGTON MUTUAL BANK, FA	392	$39,204,646.62	100%	0	$0.00	NA	0	$0.0
Total			**392**	**$39,204,646.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX71		WASHINGTON MUTUAL BANK, FA	162	$14,607,573.67	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$14,607,573.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HX97		WASHINGTON MUTUAL BANK, FA	38	$3,623,103.76	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,623,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	$3,178,529.36	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,178,529.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	$6,495,081.04	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,526,885.15	69.1%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,021,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	$8,807,341.07	34.85%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,463,244.42	65.15%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,270,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	$807,659.83	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$309,316.99	27.69%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,116,976.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JKF3		COMMERCIAL FEDERAL BANK	10	$510,991.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$510,991.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	$18,438,945.15	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$18,438,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	$10,508,825.87	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$10,508,825.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	$1,229,818.61	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,229,818.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6P4		IRWIN MORTGAGE CORPORATION	21	$3,932,812.19	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,027,379.57	73.71%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,960,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	$668,486.63	35%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,241,581.02	65%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,910,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402K6R0		IRWIN MORTGAGE CORPORATION	61	$8,107,646.05	47.63%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,915,649.35	52.37%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,023,295.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	$4,639,794.13	88.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$631,200.00	11.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,270,994.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	$20,327,909.30	94.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,094,128.17	5.11%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,422,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	$18,919,600.00	92.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,559,000.00	7.61%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,478,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	$1,146,247.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,146,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,301,451.45	94.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$196,600.00	5.62%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,498,051.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402KFZ2		FIRST HORIZON HOME LOAN CORPORATION	131	$21,161,238.71	97.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$509,321.44	2.35%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,670,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDK5		FIRST BANC MORTGAGE	99	$12,140,044.42	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,987,016.46	33.03%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,127,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDL3		FIRST BANC MORTGAGE	37	$4,095,208.54	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,165,414.08	34.59%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,260,622.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LDN9		FIRST BANC MORTGAGE	15	$1,381,695.92	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,381,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNS5		WASHINGTON MUTUAL BANK	6	$1,045,875.59	7.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$2,037,890.00	13.75%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,736,496.43	79.19%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,820,262.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNT3		WASHINGTON MUTUAL BANK	3	$595,689.66	5.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$768,930.99	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,463,438.24	88.46%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,828,058.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNU0		WASHINGTON MUTUAL BANK	6	$1,060,461.00	6.32%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	29	$5,868,234.68	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,857,836.30	58.72%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,786,531.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MNV8		WASHINGTON MUTUAL BANK	3	$351,650.00	2.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$2,526,106.37	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,074,142.40	75.92%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,951,898.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSH4		Unavailable	44	$7,499,023.22	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,499,023.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSM3		Unavailable	17	$2,499,765.50	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,499,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSN1		Unavailable	21	$3,499,801.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,499,801.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MSP6		AEGIS MORTGAGE CORPORATION	5	$845,214.18	42.26%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,154,700.00	57.74%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,999,914.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL48		CROWN MORTGAGE COMPANY	9	$1,028,803.03	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,028,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL55		CROWN MORTGAGE COMPANY	9	$1,032,418.03	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,032,418.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL63		CROWN MORTGAGE COMPANY	7	$1,038,611.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,611.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL71		CROWN MORTGAGE COMPANY	9	$1,035,175.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NL89		CROWN MORTGAGE COMPANY	9	$1,031,969.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,031,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NL97		CROWN MORTGAGE COMPANY	8	$1,033,257.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NMA3		CROWN MORTGAGE COMPANY	11	$1,032,794.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,032,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NMB1		CROWN MORTGAGE COMPANY	10	$1,402,625.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,402,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPY8		USAA FEDERAL SAVINGS BANK	112	$16,523,395.75	71.85%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,472,273.01	28.15%	0	$0.00	NA	0	$0.0
Total			**155**	**$22,995,668.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	$31,393,089.57	93.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,123,531.64	6.34%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,516,621.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSG4		HOMESTREET BANK	12	$1,499,150.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,499,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSJ8		HOMESTREET BANK	18	$2,659,474.48	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,659,474.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSK5		HOMESTREET BANK	42	$5,721,100.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,721,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAB7		HEARTLAND BANK	14	$1,501,720.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,501,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAC5		HEARTLAND BANK	10	$1,004,400.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAD3		HEARTLAND BANK	12	$1,316,250.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,316,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QC74		Unavailable	30	$3,612,392.16	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,612,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QC90		Unavailable	23	$1,387,898.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,387,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$168,679.43	4.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,761,499.75	95.71%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,930,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$772,829.37	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,801,363.94	90.99%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,574,193.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$68,280.29	3.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,925,714.36	96.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,993,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	$17,191,964.78	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,191,964.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	$33,711,723.45	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$33,711,723.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	$9,790,453.30	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,790,453.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	$13,172,567.91	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,172,567.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	$19,266,897.12	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,266,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	$4,796,715.93	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,796,715.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	$12,360,008.03	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,360,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGP6			36	$6,638,898.07	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**36**	**$6,638,898.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	$4,276,636.46	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,276,636.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	$10,990,551.89	94.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$688,312.00	5.89%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,678,863.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	$12,851,520.53	85.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,152,416.00	14.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,003,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	$4,189,514.01	88.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$562,077.42	11.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,751,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	$2,325,063.44	33.09%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,701,274.43	66.91%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,026,337.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC	13	$2,029,227.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,029,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	$3,470,653.62	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,470,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC	16	$1,498,005.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,498,005.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	$1,819,226.39	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,819,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	$1,781,245.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,781,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SX28		BANK ONE,N.A	39	$5,085,910.76	97.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,770.48	2.49%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,215,681.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SX44		BANK ONE,N.A	60	$10,862,826.61	95.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$524,346.34	4.6%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,387,172.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SX77		BANK ONE,N.A	15	$1,334,941.50	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,334,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SX93		BANK ONE,N.A	9	$1,034,876.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,876.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXS1		BANK ONE,N.A	64	$8,589,294.43	92.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$710,755.90	7.64%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,300,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXT9		BANK ONE,N.A	67	$14,547,983.22	98.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,394.00	1.45%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,761,377.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXV4		BANK ONE,N.A	38	$2,538,519.71	97.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,000.00	2.31%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,598,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXW2		BANK ONE,N.A	88	$5,749,563.59	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$192,689.43	3.24%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,942,253.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXY8		BANK ONE,N.A	51	$4,983,329.89	96.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$205,129.35	3.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,188,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SXZ5		BANK ONE,N.A	42	$5,380,319.47	97.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,820.81	2.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,525,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SYA9		SELF-HELP VENTURES FUND	12	$1,390,887.50	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,390,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SYB7		SELF-HELP VENTURES FUND	27	$2,594,387.47	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,594,387.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	$902,698.94	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,320,515.74	78.63%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,223,214.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	$858,628.42	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,621,641.87	80.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,480,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXD2		PULTE MORTGAGE, L.L.C	216	$39,001,378.29	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$39,001,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXE0		PULTE MORTGAGE, L.L.C	35	$7,000,512.18	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,000,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402TXF7		PULTE MORTGAGE, L.L.C	68	$12,001,054.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,001,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2U5		CITIBANK, N. A	8	$1,581,652.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,581,652.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	$6,253,795.10	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,746,892.11	65.26%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,000,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USH6		CITIMORTGAGE, INC	23	$4,451,438.66	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,451,438.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USJ2		CITIMORTGAGE, INC	72	$13,316,967.31	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,316,967.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USN3		CITIMORTGAGE, INC	109	$18,403,929.98	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,403,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USP8		CITIMORTGAGE, INC	84	$13,603,660.30	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,603,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USR4		CITIMORTGAGE, INC	16	$3,448,722.79	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,448,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USS2		CITIMORTGAGE, INC	191	$40,809,293.30	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$40,809,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402UST0		CITIMORTGAGE, INC	183	$37,806,823.29	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$37,806,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USU7		CITIMORTGAGE, INC	74	$13,447,120.16	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,447,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USV5		CITIMORTGAGE, INC	858	$151,527,746.65	62.4%	0	$0.00	NA	0	$0.0
		Unavailable	469	$91,320,419.01	37.6%	0	$0.00	NA	0	$0.0
Total			**1,327**	**$242,848,165.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USW3		CITIMORTGAGE, INC	45	$6,825,411.57	72.79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,550,931.85	27.21%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,376,343.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USX1		CITIMORTGAGE, INC	183	$27,645,942.09	93.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,943,368.72	6.57%	0	$0.00	NA	0	$0.0
Total			**194**	**$29,589,310.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USY9		CITIMORTGAGE, INC	40	$7,213,974.53	91.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,617.25	8.27%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,864,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402USZ6		CITIMORTGAGE, INC	30	$4,522,335.36	45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,528,114.39	55%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,050,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VX96		Unavailable	8	$446,314.87	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$446,314.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY20		HIBERNIA NATIONAL BANK	22	$3,670,112.19	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,181,240.38	83.2%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,851,352.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY38		HIBERNIA NATIONAL BANK	13	$2,344,260.11	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,805,529.36	83.43%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,149,789.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY46		HIBERNIA NATIONAL BANK	8	$735,126.83	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,770,835.25	79.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,505,962.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY53		HIBERNIA NATIONAL BANK	63	$6,251,155.07	53.18%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,503,568.55	46.82%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,754,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402VY61		HIBERNIA NATIONAL BANK	23	$1,929,832.78	13.14%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,751,335.28	86.86%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,681,168.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VY79		HIBERNIA NATIONAL BANK	18	$1,575,261.57	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	56	$4,941,756.03	75.83%	0	$0.00	NA	0	$0.0
Total			**74**	**$6,517,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYS3		HIBERNIA NATIONAL BANK	29	$4,047,441.78	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,533,373.85	57.75%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,580,815.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYT1		HIBERNIA NATIONAL BANK	31	$2,093,670.12	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,321,520.98	52.58%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,415,191.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYU8		HIBERNIA NATIONAL BANK	24	$2,388,774.37	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,786,520.83	61.32%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,175,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYV6		HIBERNIA NATIONAL BANK	62	$9,854,755.43	42.81%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,167,255.73	57.19%	0	$0.00	NA	0	$0.0
Total			**133**	**$23,022,011.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYW4		HIBERNIA NATIONAL BANK	22	$3,757,271.93	92.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$293,346.92	7.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,050,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYX2		HIBERNIA NATIONAL BANK	18	$3,394,335.37	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,259,504.09	75.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,653,839.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYY0		HIBERNIA NATIONAL BANK	27	$1,671,001.26	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,877,848.31	63.27%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,548,849.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402VYZ7		HIBERNIA NATIONAL BANK	16	$1,598,521.21	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,143,954.60	72.16%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,742,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4M7		SUNTRUST MORTGAGE INC	46	$13,864,845.25	48.73%	0	$0.00	NA	0	$0.0
		Unavailable	48	$14,589,105.50	51.27%	0	$0.00	NA	0	$0.0
Total			**94**	**$28,453,950.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4N5		SUNTRUST MORTGAGE INC	17	$2,184,967.38	11.07%	0	$0.00	NA	0	$0.0

		Unavailable	109	$17,548,582.32	88.93%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,733,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4P0		SUNTRUST MORTGAGE INC	65	$9,176,584.77	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,176,584.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4S4		SUNTRUST MORTGAGE INC	43	$5,551,632.79	96.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,381.73	3.48%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,752,014.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4T2		SUNTRUST MORTGAGE INC	25	$3,100,595.64	31.68%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,685,240.31	68.32%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,785,835.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4U9		SUNTRUST MORTGAGE INC	27	$3,325,503.40	40.89%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,807,711.95	59.11%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,133,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4X3		SUNTRUST MORTGAGE INC	45	$5,639,223.43	53.77%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,848,159.58	46.23%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,487,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4Y1		SUNTRUST MORTGAGE INC	11	$1,453,978.71	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,953,515.87	84.54%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,407,494.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W4Z8		SUNTRUST MORTGAGE INC	27	$5,569,530.82	30.18%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,887,452.63	69.82%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,456,983.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5A2		SUNTRUST MORTGAGE INC	35	$5,086,670.10	35.49%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,245,853.68	64.51%	0	$0.00	NA	0	$0.0
Total			**100**	**$14,332,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402W5B0		SUNTRUST MORTGAGE INC	65	$9,768,229.22	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,388,561.76	12.45%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,156,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$4,446,371.75	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,446,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WW20		WASHINGTON MUTUAL BANK, FA	21	$1,462,939.61	69.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$631,901.18	30.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,094,840.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402WW38		WASHINGTON MUTUAL BANK, FA	33	$4,849,833.82	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$827,731.44	14.58%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,677,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WW46		WASHINGTON MUTUAL BANK, FA	115	$18,522,073.46	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,544,067.20	16.06%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,066,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WW53		WASHINGTON MUTUAL BANK, FA	220	$38,994,778.92	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,631,062.07	22.97%	0	$0.00	NA	0	$0.0
Total			**287**	**$50,625,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WW61		WASHINGTON MUTUAL BANK, FA	134	$22,828,133.80	85.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,727,452.35	14.04%	0	$0.00	NA	0	$0.0
Total			**153**	**$26,555,586.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	$1,092,919.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,092,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	$14,284,371.94	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$772,002.33	5.13%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,056,374.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	$5,008,449.80	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$760,356.93	13.18%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,768,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	$11,859,512.71	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,920,097.95	13.93%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,779,610.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402WZH4		THE LEADER MORTGAGE COMPANY	1	$104,745.27	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$743,389.08	87.65%	0	$0.00	NA	0	$0.0
Total			**7**	**$848,134.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBG0		Unavailable	115	$15,719,337.24	100%	0	$0.00	NA	0	$0.0

Total			**115**	**$15,719,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBH8		Unavailable	83	$4,660,835.81	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$4,660,835.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBJ4		UNION PLANTERS BANK NA	10	$1,080,184.85	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,338,508.24	92.51%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,418,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBL9		Unavailable	95	$4,300,857.05	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$4,300,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBM7		Unavailable	73	$10,143,573.11	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,143,573.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XBP0		Unavailable	103	$13,748,094.15	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,748,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XGF7		IRWIN MORTGAGE CORPORATION	14	$1,669,381.96	31.28%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,666,945.76	68.72%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,336,327.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	$9,479,155.92	83.64%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,854,205.74	16.36%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,333,361.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	$4,633,220.05	81.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,019,150.31	18.03%	0	$0.00	NA	0	$0.0
Total			**95**	**$5,652,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	$4,910,485.42	84.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$906,258.04	15.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,816,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	$3,220,585.20	97.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,707.17	2.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,307,292.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	$38,213,541.53	94.44%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,249,986.00	5.56%	0	$0.00	NA	0	$0.0

Total			**382**	**$40,463,527.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	$37,493,278.63	98.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$454,432.82	1.2%	0	$0.00	NA	0	$0.0
Total			**212**	**$37,947,711.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	$2,519,050.00	89.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$293,000.00	10.42%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	$6,214,259.05	93.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$408,050.00	6.16%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,622,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	$18,600,378.94	83.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,740,448.44	16.74%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,340,827.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	$9,195,523.31	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,414,155.00	13.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,609,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	$3,503,578.85	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,823,639.66	34.23%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,327,218.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	$2,017,509.00	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$408,426.59	16.84%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,425,935.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,014,704.86	86.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$301,524.06	13.02%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,316,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,077,702.26	82.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,766,106.13	17.94%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,843,808.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	$8,775,884.32	93.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$575,350.00	6.15%	0	$0.00	NA	0	$0.0
Total			**148**	**$9,351,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	$18,546,358.73	69.73%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,051,744.92	30.27%	0	$0.00	NA	0	$0.0
Total			**149**	**$26,598,103.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	$24,338,069.31	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,750,947.52	36.1%	0	$0.00	NA	0	$0.0
Total			**214**	**$38,089,016.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402XV94		INDYMAC BANK, FSB	17	$3,474,843.03	27.78%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,033,226.53	72.22%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,508,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBD5		Unavailable	111	$20,793,091.93	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,793,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBE3		FLAGSTAR BANK, FSB	2	$371,944.18	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	464	$93,943,170.21	99.61%	0	$0.00	NA	0	$0.0
Total			**466**	**$94,315,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBF0		FLAGSTAR BANK, FSB	2	$297,755.66	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	324	$62,617,518.23	99.53%	0	$0.00	NA	0	$0.0
Total			**326**	**$62,915,273.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBG8		Unavailable	140	$27,795,838.98	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,795,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBH6		FLAGSTAR BANK, FSB	1	$133,400.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	207	$41,889,252.22	99.68%	0	$0.00	NA	0	$0.0
Total			**208**	**$42,022,652.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YBJ2		Unavailable	132	$24,968,780.01	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,968,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YK86		BANK OF AMERICA NA	40	$6,104,083.66	96.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$248,725.00	3.92%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,352,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YK94		BANK OF AMERICA NA	11	$1,474,054.41	46.58%	0	$0.00	NA	0	$0.0

		Unavailable	13	$1,690,554.23	53.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,164,608.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKP8		BANK OF AMERICA NA	51	$2,800,038.42	97.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,917.89	2.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,868,956.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKQ6		BANK OF AMERICA NA	38	$3,487,379.12	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,487,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKU7		BANK OF AMERICA NA	8	$353,342.15	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,075,489.30	75.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,428,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YKV5		BANK OF AMERICA NA	7	$656,072.02	57.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$477,034.00	42.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,133,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	$607,618.31	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$607,618.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	$51,741.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$51,741.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	$185,858.28	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$185,858.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YQV9		GMAC MORTGAGE CORPORATION	136	$21,604,871.21	78.38%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,959,279.45	21.62%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,564,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTT1		GUILD MORTGAGE COMPANY	49	$9,199,158.49	83.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,804,200.00	16.4%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,003,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTU8		GUILD MORTGAGE COMPANY	51	$8,515,721.65	98.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,893.09	1.27%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,625,614.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YTW4			49	$7,668,649.56	96.08%	0	$0.00	NA	0	$0.0

		GUILD MORTGAGE COMPANY								
		Unavailable	3	$312,803.70	3.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,981,453.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$803,088.34	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$303,496.14	27.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,106,584.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,082,977.08	43.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,073,677.79	56.92%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,156,654.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,588,765.77	70.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$657,421.48	29.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,246,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BVC4		Unavailable	3	$255,265.80	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$255,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXN8		AMERICAN HOME FUNDING INC	26	$5,191,911.09	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$487,124.01	8.58%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,679,035.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BXQ1		AMERICAN HOME FUNDING INC	57	$10,193,619.62	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,739.28	5.57%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,795,358.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZ63		Unavailable	42	$8,364,500.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403BZ89		Unavailable	11	$1,849,450.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,849,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	$1,185,259.20	53.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,034,363.09	46.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,219,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	$828,695.42	55.14%	0	$0.00	NA	0	$0.0

		Unavailable	4	$674,250.00	44.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,502,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,126,627.73	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,126,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,135,276.76	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,135,276.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,315,875.88	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,315,875.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,527,164.13	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,527,164.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,352,109.25	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,352,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$12,882,630.70	86.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,060,924.64	13.79%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,943,555.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,884,791.21	88.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,099,025.00	11.01%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,983,816.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,887,858.45	79.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,676.79	20.78%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,907,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,318,143.11	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,318,143.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$37,141,126.31	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,141,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,678,025.80	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,678,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$28,494,985.32	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,494,985.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$28,285,113.51	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$28,285,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,904,165.48	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,904,165.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$22,494,979.13	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,494,979.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$19,035,576.81	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$19,035,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,874,007.77	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,874,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,069,725.99	82.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$642,095.94	17.3%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,711,821.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,896,301.27	51.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$2,678,707.71	48.05%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,575,008.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,043,003.88	76.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$940,200.00	23.6%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,983,203.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,106,496.54	88.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$146,542.23	11.69%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,253,038.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,086,847.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,086,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,878,557.17	88.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,121,886.86	11.22%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,444.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,139,029.92	61.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	23	$3,802,154.00	38.25%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,941,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,121,118.98	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,121,118.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,917,393.16	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,917,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,485,022.72	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,485,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$16,137,374.22	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,137,374.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,083,517.57	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,083,517.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,554,483.47	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,554,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,763,241.26	37.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	30	$6,242,090.80	62.39%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,005,332.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,657,167.86	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,657,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,048,999.62	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,048,999.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,059,884.57	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,059,884.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,275,291.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,275,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,491,348.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,491,348.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,267,731.93	81.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$967,767.85	18.48%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,235,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,821,002.61	94.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$303,740.55	5.93%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,124,743.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,318,356.82	86.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$349,752.25	13.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,668,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,613,747.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,613,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,769.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,532,769.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ46		BISHOPS GATE	9	$1,159,499.07	100%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
Total			**9**	**$1,159,499.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,545,314.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,545,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,831,000.00	95.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$143,500.00	4.82%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,974,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,684,059.00	93.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$393,503.00	6.47%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,077,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,338,507.00	95.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	4.56%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,402,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,758,040.00	97.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	2.93%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,962,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,202,532.27	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,202,532.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,070,263.42	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,070,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,946,406.90	77.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$2,313,216.59	22.55%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,259,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,307,327.00	84.98%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$761,606.00	15.02%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,068,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,138,124.35	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,138,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,762,386.73	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,762,386.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,051,382.57	80.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,892,691.57	19.03%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,944,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$12,796,678.19	84.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,283,914.80	15.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,080,592.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,960,430.82	79.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,039,308.35	20.79%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,999,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,605,970.20	92.2%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	2	$389,606.76	7.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,995,576.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,166,220.92	81.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,900.00	18.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,995,120.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,685,441.26	86.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,336,051.38	13.33%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,021,492.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,614,929.67	96.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$350,784.17	3.52%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,965,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,419,939.27	64.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,581,664.63	35.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,001,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,727,081.64	67.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,271,436.29	32.72%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,998,517.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,824,045.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,824,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,349,901.30	100%	0	$0.00	NA	0	$0.0

Total			**44**	**$4,349,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,318,202.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,318,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,629,451.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,629,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,508,493.93	88.67%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$192,678.14	11.33%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,701,172.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,482,457.03	86.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,667.95	13.53%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,653,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,403,663.36	91.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$921,311.07	8.92%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,324,974.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,859,089.86	88.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,145,538.49	11.45%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,004,628.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,822,797.36	78.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,165,745.39	21.68%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,988,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,495,453.62	84.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,219,287.30	15.8%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,714,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,073,198.95	43.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,382,059.08	56.29%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,455,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,550,518.00	94.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$342,407.51	5.81%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,892,925.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,870,516.15	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,870,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,407,332.99	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,407,332.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,838,814.01	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,838,814.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,917,072.70	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,917,072.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,497,289.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,497,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRL7		BISHOPS GATE	7	$1,201,827.30	87.48%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	12.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,373,827.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,043,309.00	88.24%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$139,000.00	11.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,182,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,311,356.00	95.9%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$56,000.00	4.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,367,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,927,000.00	84.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$342,000.00	15.07%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,330,235.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,330,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,503,300.00	93.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	6.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,613,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,145,035.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,145,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,916,057.00	93.31%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	2	$208,920.00	6.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,124,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,221,303.00	95.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,281,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,646,026.00	96.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,335.00	3.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,732,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,121,651.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,121,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,562,100.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,562,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,674,293.43	86.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,317,704.00	13.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,991,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,001,696.96	90.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$651,374.83	9.79%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,653,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,570,341.46	76.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,358,178.00	23.75%	0	$0.00	NA	0	$0.0

Total			**55**	**$9,928,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,625,598.55	66.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,345,144.37	33.55%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,970,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,564,436.16	76.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,366,103.01	23.83%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,930,539.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,987,650.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,987,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,817,032.21	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,817,032.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,993,867.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,993,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,736,665.22	77.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,183,060.00	22.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,919,725.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,681,619.90	93.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$305,000.00	6.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,986,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE	17	$1,047,041.00	100%	0	$0.00	NA	0	$0.0

		TRUST								
Total			**17**	**$1,047,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,074,075.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,074,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,521,448.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,521,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,432,345.00	97.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$38,250.00	2.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,470,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,918,278.20	98.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$96,030.00	1.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,014,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,141,507.81	72.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$429,655.00	27.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,571,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,542,830.99	80.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$369,100.00	19.31%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,911,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,048,312.00	80.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$261,250.00	19.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,309,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,875,220.00	59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,083,493.00	41%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,958,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,910,831.12	49.49%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	24	$5,012,374.50	50.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,923,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,574,826.19	86.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,394,567.48	13.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,969,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$574,995.59	60.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$375,000.00	39.47%	0	$0.00	NA	0	$0.0
Total			**5**	**$949,995.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,556,499.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,556,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,665,105.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,665,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,658,100.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,658,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,325,900.00	88.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$303,795.86	11.55%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,629,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$4,641,911.62	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$358,258.04	7.16%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,000,169.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,405,550.00	92.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$188,684.07	7.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,594,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,336,700.00	92.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	7.79%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,449,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,003,511.31	90.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$511,901.67	9.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,515,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,748,855.91	74.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$942,074.56	25.52%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,690,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,799,819.00	96.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$133,000.00	3.38%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,932,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,706,600.00	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$333,525.00	16.35%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,040,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,974,700.00	94.81%	0	$0.00	NA	0	$0.0

		Unavailable	1	$108,000.00	5.19%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,082,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,832,600.00	71.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$746,600.00	28.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,579,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,058,443.43	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,068,766.62	34.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,127,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,242,550.00	95.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,153.89	4.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,339,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,735,451.86	74.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$956,537.28	25.91%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,691,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,138,074.32	83.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$225,315.25	16.53%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,363,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,659,048.09	85.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$270,250.00	14.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,929,298.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,497,980.00	84.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$655,930.95	15.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,153,910.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	$1,566,220.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE								
Total			**11**	**$1,566,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,222,460.01	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,222,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBL0		RBC MORTGAGE COMPANY	32	$5,769,458.80	55.5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,625,698.86	44.5%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,395,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EBN6		RBC MORTGAGE COMPANY	13	$3,205,863.08	77.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$921,127.74	22.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,126,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EG76		COMMERCIAL FEDERAL BANK	78	$6,287,143.26	97.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,000.00	2.42%	0	$0.00	NA	0	$0.0
Total			**79**	**$6,443,143.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EG92		COMMERCIAL FEDERAL BANK	71	$5,962,661.09	73.45%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,155,581.34	26.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,118,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGU5		COMMERCIAL FEDERAL BANK	16	$3,110,576.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,110,576.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGV3		COMMERCIAL FEDERAL BANK	22	$4,045,411.06	66.93%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,998,428.18	33.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,043,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGW1		COMMERCIAL FEDERAL BANK	7	$711,408.39	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$990,748.63	58.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,702,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGX9		COMMERCIAL FEDERAL BANK	18	$2,583,285.92	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,583,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGY7		COMMERCIAL FEDERAL BANK	25	$3,617,555.15	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,617,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EGZ4		COMMERCIAL FEDERAL BANK	39	$5,964,155.22	82.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,268,724.15	17.54%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,232,879.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EHB6		COMMERCIAL FEDERAL BANK	46	$3,543,426.98	85.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$611,753.05	14.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,155,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EHC4		COMMERCIAL FEDERAL BANK	34	$2,546,603.64	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$629,008.61	19.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,175,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EHD2		COMMERCIAL FEDERAL BANK	15	$1,126,936.90	64.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$618,728.89	35.44%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,745,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EHF7		Unavailable	15	$2,021,790.29	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,021,790.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	$23,964,634.73	72.29%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,187,935.76	27.71%	0	$0.00	NA	0	$0.0
Total			**154**	**$33,152,570.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	$4,344,230.40	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,469,647.60	82.49%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,813,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	$22,105,245.55	40.29%	0	$0.00	NA	0	$0.0
		Unavailable	181	$32,762,034.58	59.71%	0	$0.00	NA	0	$0.0
Total			**303**	**$54,867,280.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	$42,477,453.10	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	168	$33,360,570.27	43.99%	0	$0.00	NA	0	$0.0
Total			**389**	**$75,838,023.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2F0		Unavailable	15	$2,591,102.13	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,591,102.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	$9,165,461.77	46.59%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,509,219.53	53.41%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,674,681.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	$73,147,036.57	96.68%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,515,776.82	3.32%	0	$0.00	NA	0	$0.0
Total			**442**	**$75,662,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	$15,699,430.62	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,646,026.54	38.06%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,345,457.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	$4,476,361.42	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,684,147.90	45.15%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,160,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	$2,342,212.36	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,401,461.86	75.96%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,743,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	$7,956,667.06	29.77%	0	$0.00	NA	0	$0.0
		Unavailable	136	$18,774,723.56	70.23%	0	$0.00	NA	0	$0.0
Total			**194**	**$26,731,390.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	$15,216,827.27	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,491,644.84	50.45%	0	$0.00	NA	0	$0.0
Total			**223**	**$30,708,472.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	$862,609.91	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,259,252.79	79.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,121,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4G6		Unavailable	30	$3,637,551.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,637,551.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4H4		Unavailable	89	$14,575,179.35	100%	0	$0.00	NA	0	$0.0

Total			**89**	**$14,575,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F4J0		Unavailable	184	$34,006,524.82	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,006,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5X8		WASHINGTON MUTUAL BANK	32	$1,883,333.71	84.03%	0	$0.00	NA	0	$0.0
		Unavailable	5	$357,921.82	15.97%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,241,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5Z3		Unavailable	27	$4,167,021.72	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,167,021.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F6A7		Unavailable	100	$15,012,202.45	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,012,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F6B5		Unavailable	385	$68,286,378.74	100%	0	$0.00	NA	0	$0.0
Total			**385**	**$68,286,378.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F6C3		Unavailable	666	$128,663,057.28	100%	0	$0.00	NA	0	$0.0
Total			**666**	**$128,663,057.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC	20	$3,479,148.03	60.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,245,717.82	39.23%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,724,865.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	$50,920,496.56	100%	0	$0.00	NA	0	$0.0
Total			**287**	**$50,920,496.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	$55,976,453.50	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$55,976,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	$21,946,484.96	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,946,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FN26		WASHINGTON MUTUAL BANK	183	$34,783,339.94	98.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$457,450.18	1.3%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,240,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FN42		WASHINGTON MUTUAL BANK	23	$2,969,470.89	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$2,969,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	$5,295,603.57	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,295,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	$1,319,091.19	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,319,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	$5,492,156.62	74.2%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,910,057.33	25.8%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,402,213.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	$11,907,623.79	67.56%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,717,789.48	32.44%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,625,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNX8		WASHINGTON MUTUAL BANK	28	$4,071,177.86	61.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,534,424.35	38.37%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,605,602.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNY6		WASHINGTON MUTUAL BANK	304	$51,159,538.64	84.74%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,214,322.15	15.26%	0	$0.00	NA	0	$0.0
Total			**351**	**$60,373,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FNZ3		WASHINGTON MUTUAL BANK	346	$67,023,976.75	93.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,817,419.32	6.71%	0	$0.00	NA	0	$0.0
Total			**371**	**$71,841,396.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FP24		WASHINGTON MUTUAL BANK, FA	312	$62,938,930.10	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	105	$24,446,115.44	27.98%	0	$0.00	NA	0	$0.0
Total			**417**	**$87,385,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FP57		WASHINGTON MUTUAL BANK, FA	20	$3,274,560.66	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,274,560.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FP73		WASHINGTON MUTUAL BANK, FA	24	$5,030,303.14	47.97%	0	$0.00	NA	0	$0.0

		Unavailable	22	$5,455,486.84	52.03%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,485,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FP81		WASHINGTON MUTUAL BANK, FA	57	$13,591,256.44	72.82%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,073,228.44	27.18%	0	$0.00	NA	0	$0.0
Total			**76**	**$18,664,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FP99		WASHINGTON MUTUAL BANK, FA	3	$681,339.19	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,931,587.31	81.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,612,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	$28,203,769.85	45.34%	0	$0.00	NA	0	$0.0
		Unavailable	150	$33,996,578.81	54.66%	0	$0.00	NA	0	$0.0
Total			**305**	**$62,200,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	$54,520,440.07	65.78%	0	$0.00	NA	0	$0.0
		Unavailable	152	$28,360,076.48	34.22%	0	$0.00	NA	0	$0.0
Total			**426**	**$82,880,516.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	$104,009,402.40	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	165	$36,037,000.25	25.73%	0	$0.00	NA	0	$0.0
Total			**676**	**$140,046,402.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ23		Unavailable	527	$104,911,874.69	100%	0	$0.00	NA	0	$0.0
Total			**527**	**$104,911,874.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ31		Unavailable	8	$1,446,754.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,446,754.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ49		Unavailable	40	$5,731,614.94	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,731,614.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	$153,342,086.10	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	351	$74,814,690.38	32.79%	0	$0.00	NA	0	$0.0
Total			**1,096**	**$228,156,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	$184,249,451.30	82.02%	0	$0.00	NA	0	$0.0
		Unavailable	153	$40,401,528.16	17.98%	0	$0.00	NA	0	$0.0
Total			**930**	**$224,650,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FQ72		WASHINGTON MUTUAL BANK, FA	786	$153,197,820.52	90.7%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,711,225.95	9.3%	0	$0.00	NA	0	$0.0
Total			**859**	**$168,909,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	$5,294,480.39	93.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$391,385.52	6.88%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,685,865.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	$2,365,143.43	29.78%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,576,209.49	70.22%	0	$0.00	NA	0	$0.0
Total			**125**	**$7,941,352.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	$2,545,350.08	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,454,366.82	57.58%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,999,716.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	$3,420,890.11	63.79%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,942,134.27	36.21%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,363,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	$3,455,816.69	47.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,825,374.76	52.54%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,281,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQF4		WASHINGTON MUTUAL BANK	8	$1,078,577.35	85.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,077.91	14.78%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,265,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQH0		WASHINGTON MUTUAL BANK	50	$3,520,534.71	85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$621,416.59	15%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,141,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQJ6		WASHINGTON MUTUAL BANK	155	$10,302,077.51	91.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$942,238.40	8.38%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,244,315.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FQK3		WASHINGTON MUTUAL BANK	100	$7,011,643.00	98.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,120.97	1.02%	0	$0.00	NA	0	$0.0
Total			**101**	**$7,083,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQL1		WASHINGTON MUTUAL BANK	25	$1,718,112.31	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,718,112.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQN7		WASHINGTON MUTUAL BANK	52	$5,046,158.10	82.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,071,521.21	17.52%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,117,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQP2		WASHINGTON MUTUAL BANK	182	$17,882,670.86	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,295,988.08	6.76%	0	$0.00	NA	0	$0.0
Total			**195**	**$19,178,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	$133,753.77	7.05%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,762,539.66	92.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,896,293.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQV9		Unavailable	221	$39,934,135.10	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$39,934,135.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQW7		Unavailable	40	$7,197,041.18	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,197,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQX5		Unavailable	1,040	$186,061,176.30	100%	0	$0.00	NA	0	$0.0
Total			**1,040**	**$186,061,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQY3		Unavailable	1,180	$246,131,756.59	100%	0	$0.00	NA	0	$0.0
Total			**1,180**	**$246,131,756.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FQZ0		Unavailable	1,062	$234,638,397.85	100%	0	$0.00	NA	0	$0.0
Total			**1,062**	**$234,638,397.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR22		WASHINGTON MUTUAL BANK	89	$10,468,924.46	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,045,981.20	9.08%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,514,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR30		WASHINGTON MUTUAL BANK	84	$9,927,578.73	98.78%	0	$0.00	NA	0	$0.0

		Unavailable	1	$122,858.91	1.22%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,050,437.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,226,165.43	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,226,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	$3,651,297.64	37.34%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,126,096.20	62.66%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,777,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	$5,580,126.49	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,866,848.87	51.25%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,446,975.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	$5,336,969.22	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,403,601.24	50.31%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,740,570.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	$5,693,858.88	63.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,217,461.75	36.11%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,911,320.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	$1,984,572.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,984,572.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	$654,324.51	11.08%	0	$0.00	NA	0	$0.0
		Unavailable	96	$5,250,431.72	88.92%	0	$0.00	NA	0	$0.0
Total			**107**	**$5,904,756.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	$4,736,465.99	28.38%	0	$0.00	NA	0	$0.0
		Unavailable	195	$11,955,101.59	71.62%	0	$0.00	NA	0	$0.0
Total			**274**	**$16,691,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	$3,773,608.94	54.42%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,160,574.60	45.58%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,934,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FRK2		WASHINGTON MUTUAL BANK, FA	58	$8,078,532.79	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,109,776.84	20.71%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,188,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	$8,320,696.76	48.94%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,681,224.09	51.06%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,001,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	$17,860,654.03	78.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,825,562.37	21.27%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,686,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	$25,194,269.99	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,194,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	$41,877,299.72	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$41,877,299.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	$21,010,568.95	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,010,568.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	$7,690,156.53	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$255,878.02	3.22%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,946,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	$8,884,783.69	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,884,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	$1,667,422.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,667,422.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	$5,048,723.66	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,048,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	$9,175,850.12	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,175,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FRX4		WASHINGTON MUTUAL BANK	116	$11,517,417.91	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$484,927.78	4.04%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,002,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRY2		WASHINGTON MUTUAL BANK	39	$3,787,982.93	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,787,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FRZ9		WASHINGTON MUTUAL BANK	29	$3,435,997.27	90.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$355,837.09	9.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,791,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS21		WASHINGTON MUTUAL BANK, FA	40	$9,264,768.64	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	106	$27,594,212.49	74.86%	0	$0.00	NA	0	$0.0
Total			**146**	**$36,858,981.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS39		WASHINGTON MUTUAL BANK, FA	123	$31,955,738.56	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	104	$28,384,739.73	47.04%	0	$0.00	NA	0	$0.0
Total			**227**	**$60,340,478.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS47		WASHINGTON MUTUAL BANK, FA	15	$2,152,871.17	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,152,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS54		WASHINGTON MUTUAL BANK, FA	19	$1,745,690.59	40.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,598,347.75	59.81%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,344,038.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS62		WASHINGTON MUTUAL BANK, FA	3	$519,813.80	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,521,395.67	74.53%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,041,209.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS70		WASHINGTON MUTUAL BANK, FA	13	$2,201,387.80	28.42%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,544,945.54	71.58%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,746,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS88		WASHINGTON MUTUAL BANK, FA	52	$9,671,785.31	15.52%	0	$0.00	NA	0	$0.0

		Unavailable	274	$52,646,281.54	84.48%	0	$0.00	NA	0	$0.0
Total			**326**	**$62,318,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FS96		WASHINGTON MUTUAL BANK, FA	23	$4,193,266.30	30.51%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,551,101.00	69.49%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,744,367.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSA3		Unavailable	189	$38,675,525.21	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$38,675,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSC9		Unavailable	383	$78,666,839.12	100%	0	$0.00	NA	0	$0.0
Total			**383**	**$78,666,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSD7		Unavailable	356	$74,768,914.48	100%	0	$0.00	NA	0	$0.0
Total			**356**	**$74,768,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSF2		Unavailable	36	$4,451,372.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,451,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSG0		Unavailable	101	$14,069,359.56	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,069,359.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSH8		Unavailable	964	$179,571,048.05	100%	0	$0.00	NA	0	$0.0
Total			**964**	**$179,571,048.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSJ4		Unavailable	668	$131,288,785.16	100%	0	$0.00	NA	0	$0.0
Total			**668**	**$131,288,785.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	$2,342,197.32	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,678,696.50	41.75%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,020,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	$17,935,924.40	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,172	$77,489,273.03	81.2%	0	$0.00	NA	0	$0.0
Total			**1,453**	**$95,425,197.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	$28,003,698.05	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	767	$52,296,626.61	65.13%	0	$0.00	NA	0	$0.0
Total			**1,193**	**$80,300,324.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	$26,879,564.03	48.48%	0	$0.00	NA	0	$0.0

		Unavailable	409	$28,564,978.07	51.52%	0	$0.00	NA	0	$0.0
Total			**801**	**$55,444,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	$8,207,812.93	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,894,964.98	26.07%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,102,777.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FST2		WASHINGTON MUTUAL BANK, FA	2	$187,500.00	10.62%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,578,195.06	89.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,765,695.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	$4,168,113.90	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,711,252.40	67.64%	0	$0.00	NA	0	$0.0
Total			**132**	**$12,879,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	$15,799,815.92	15.04%	0	$0.00	NA	0	$0.0
		Unavailable	912	$89,236,134.24	84.96%	0	$0.00	NA	0	$0.0
Total			**1,073**	**$105,035,950.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	$43,488,357.71	34.15%	0	$0.00	NA	0	$0.0
		Unavailable	851	$83,857,871.48	65.85%	0	$0.00	NA	0	$0.0
Total			**1,293**	**$127,346,229.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	$40,813,625.06	45.13%	0	$0.00	NA	0	$0.0
		Unavailable	508	$49,630,566.27	54.87%	0	$0.00	NA	0	$0.0
Total			**923**	**$90,444,191.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	$12,762,057.28	58.89%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,908,485.08	41.11%	0	$0.00	NA	0	$0.0
Total			**220**	**$21,670,542.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FT61		WASHINGTON MUTUAL BANK, FA	2	$129,757.51	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,390,723.39	98.27%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,520,480.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FT95		WASHINGTON MUTUAL BANK, FA	216	$58,467,999.08	77.64%	0	$0.00	NA	0	$0.0
		Unavailable	61	$16,838,618.09	22.36%	0	$0.00	NA	0	$0.0

Total			**277**	**$75,306,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	$439,030.69	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,221,570.64	83.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,660,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	$2,206,339.06	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	139	$8,897,731.92	80.13%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,104,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	$3,784,149.42	34.65%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,137,943.08	65.35%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,922,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	$3,124,881.00	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,702,412.44	46.38%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,827,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	$1,073,465.35	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,201,674.47	85.24%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,275,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	$6,884,273.45	35.9%	0	$0.00	NA	0	$0.0
		Unavailable	126	$12,292,366.42	64.1%	0	$0.00	NA	0	$0.0
Total			**197**	**$19,176,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,723,076.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,723,076.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$4,290,744.19	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,290,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$6,664,664.29	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,664,664.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	$11,786,985.02	87.2%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,730,228.60	12.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,517,213.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	$1,795,293.80	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,754,088.63	76.22%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,549,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	$13,729,622.90	21.85%	0	$0.00	NA	0	$0.0
		Unavailable	416	$49,097,269.04	78.15%	0	$0.00	NA	0	$0.0
Total			**533**	**$62,826,891.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	$25,800,174.08	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	501	$59,267,352.63	69.67%	0	$0.00	NA	0	$0.0
Total			**720**	**$85,067,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	$29,727,475.47	44.26%	0	$0.00	NA	0	$0.0
		Unavailable	316	$37,435,023.95	55.74%	0	$0.00	NA	0	$0.0
Total			**567**	**$67,162,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	$10,187,658.00	47.94%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,063,344.40	52.06%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,251,002.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	$23,892,396.95	42.06%	0	$0.00	NA	0	$0.0
		Unavailable	165	$32,915,829.48	57.94%	0	$0.00	NA	0	$0.0
Total			**286**	**$56,808,226.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	$50,623,233.55	70.23%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,459,091.42	29.77%	0	$0.00	NA	0	$0.0
Total			**340**	**$72,082,324.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	$5,172,730.09	45.25%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,258,665.79	54.75%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,431,395.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	$1,015,678.13	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,447,619.96	95.67%	0	$0.00	NA	0	$0.0

Total			**119**	**$23,463,298.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	$23,709,406.84	13.62%	0	$0.00	NA	0	$0.0
		Unavailable	780	$150,404,114.75	86.38%	0	$0.00	NA	0	$0.0
Total			**904**	**$174,113,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	$76,071,852.85	30.51%	0	$0.00	NA	0	$0.0
		Unavailable	853	$173,276,791.57	69.49%	0	$0.00	NA	0	$0.0
Total			**1,226**	**$249,348,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	$4,013,583.20	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,826,814.20	48.81%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,840,397.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	$2,341,323.99	15.52%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,742,946.03	84.48%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,084,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	$16,334,458.63	52.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,817,371.31	47.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$31,151,829.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	$22,599,687.01	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,488,134.55	29.57%	0	$0.00	NA	0	$0.0
Total			**145**	**$32,087,821.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	$7,718,142.06	92.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$657,924.94	7.85%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,376,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	$1,534,070.40	10.1%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,649,515.48	89.9%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,183,585.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	$5,086,201.29	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,613,461.04	77.59%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,699,662.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FUV4		WASHINGTON MUTUAL BANK, FA	25	$4,562,332.96	33.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,054,583.76	66.5%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,616,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	$4,325,361.94	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,558,225.74	83.91%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,883,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	$15,224,819.48	24.22%	0	$0.00	NA	0	$0.0
		Unavailable	249	$47,631,351.38	75.78%	0	$0.00	NA	0	$0.0
Total			**331**	**$62,856,170.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	$4,215,179.46	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$399,306.34	8.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,614,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	$95,782,609.35	46.68%	0	$0.00	NA	0	$0.0
		Unavailable	514	$109,399,096.25	53.32%	0	$0.00	NA	0	$0.0
Total			**977**	**$205,181,705.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	$4,203,687.16	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	127	$23,001,362.05	84.55%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,205,049.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	$9,337,610.78	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	118	$23,205,774.06	71.31%	0	$0.00	NA	0	$0.0
Total			**169**	**$32,543,384.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	$3,030,184.60	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,782,708.28	74.35%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,812,892.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	$2,430,698.69	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$571,220.25	19.03%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,001,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FY40		WASHINGTON MUTUAL BANK, FA	18	$2,986,458.45	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,595,970.61	34.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,582,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY57		WASHINGTON MUTUAL BANK, FA	51	$8,349,586.49	62.51%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,007,240.22	37.49%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,356,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY65		WASHINGTON MUTUAL BANK, FA	224	$38,379,051.47	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,475,332.70	18.09%	0	$0.00	NA	0	$0.0
Total			**267**	**$46,854,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY73		WASHINGTON MUTUAL BANK, FA	5	$424,390.72	42.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$574,736.00	57.52%	0	$0.00	NA	0	$0.0
Total			**10**	**$999,126.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FY99		WASHINGTON MUTUAL BANK, FA	67	$8,082,428.19	42.66%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,864,680.09	57.34%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,947,108.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	$2,079,745.58	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	197	$11,001,302.34	84.1%	0	$0.00	NA	0	$0.0
Total			**235**	**$13,081,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	$20,095,038.04	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	754	$44,929,462.10	69.1%	0	$0.00	NA	0	$0.0
Total			**1,090**	**$65,024,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	$42,352,877.18	45.59%	0	$0.00	NA	0	$0.0
		Unavailable	799	$50,539,102.73	54.41%	0	$0.00	NA	0	$0.0
Total			**1,487**	**$92,891,979.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	$44,809,796.24	57.47%	0	$0.00	NA	0	$0.0
		Unavailable	514	$33,162,732.35	42.53%	0	$0.00	NA	0	$0.0
Total			**1,211**	**$77,972,528.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYP3		WASHINGTON MUTUAL	263	$16,856,661.14	79%	0	$0.00	NA	0	$0.0

		BANK, FA								
		Unavailable	66	$4,481,226.79	21%	0	$0.00	NA	0	$0.0
Total			**329**	**$21,337,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	$1,137,809.95	23.09%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,789,404.06	76.91%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,927,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	$15,418,990.45	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	286	$27,811,654.00	64.33%	0	$0.00	NA	0	$0.0
Total			**444**	**$43,230,644.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	$41,963,647.43	47.83%	0	$0.00	NA	0	$0.0
		Unavailable	471	$45,763,875.68	52.17%	0	$0.00	NA	0	$0.0
Total			**898**	**$87,727,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	$45,640,538.79	55.67%	0	$0.00	NA	0	$0.0
		Unavailable	375	$36,344,223.29	44.33%	0	$0.00	NA	0	$0.0
Total			**840**	**$81,984,762.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	$19,054,689.49	75.88%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,058,328.93	24.12%	0	$0.00	NA	0	$0.0
Total			**257**	**$25,113,018.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	$4,686,789.32	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,657,705.33	62.03%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,344,494.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	$29,465,802.70	63.76%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,744,947.72	36.24%	0	$0.00	NA	0	$0.0
Total			**221**	**$46,210,750.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	$69,315,626.32	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,588,428.74	18.36%	0	$0.00	NA	0	$0.0
Total			**438**	**$84,904,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	$460,693.97	19.88%	0	$0.00	NA	0	$0.0

		Unavailable	16	$1,856,731.74	80.12%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,317,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**